

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	23,387
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$21,311.18
HUT 2105	\$8,458.61
HUT 2106	\$5,853.13
HUT 2107	\$8,918.29
Gross Claim	\$44,541.21
Net Claim / Payment Amount	\$44,541.21
YTD Amount:	\$367,177.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	75,823
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$69,092.98
HUT 2105	\$27,423.66
HUT 2106	\$19,645.83
HUT 2107	\$28,913.98
Gross Claim	\$145,076.45
Net Claim / Payment Amount	\$145,076.45
YTD Amount:	\$1,187,094.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 01/31/2012

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	18,622
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$16,969.12
HUT 2105	\$6,735.21
HUT 2106	\$5,126.74
HUT 2107	\$7,101.22
Gross Claim	\$35,932.29
Net Claim / Payment Amount	\$35,932.29
YTD Amount:	\$295,818.63

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PAYMENT ISSUE DATE: 01/31/2012

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	90,561
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$82,522.84
HUT 2105	\$32,754.10
HUT 2106	\$21,516.03
HUT 2107	\$34,534.09
Gross Claim	\$171,327.06
Net Claim / Payment Amount	\$171,327.06
YTD Amount:	\$1,401,911.02

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PAYMENT ISSUE DATE: 01/31/2012

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	48,320
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$44,031.13
HUT 2105	\$17,476.38
HUT 2106	\$12,503.67
HUT 2107	\$18,426.11
Gross Claim	\$92,437.29
Net Claim / Payment Amount	\$92,437.29
YTD Amount:	\$757,138.05

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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	2,925
HUT 2107 snow payment	1,481.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$2,665.38
HUT 2105	\$1,057.91
HUT 2106	\$1,055.36
HUT 2107	\$2,596.41
Gross Claim	\$7,375.06
Net Claim / Payment Amount	\$7,375.06
YTD Amount:	\$50,062.76

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	216
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$196.83
HUT 2105	\$78.12
HUT 2106	\$458.07
HUT 2107	\$82.37
Gross Claim	\$815.39
Net Claim / Payment Amount	\$815.39
YTD Amount:	\$7,175.39

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AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	19,693
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$17,945.06
HUT 2105	\$7,122.56
HUT 2106	\$4,228.01
HUT 2107	\$7,509.63
Gross Claim	\$36,805.26
Net Claim / Payment Amount	\$36,805.26
YTD Amount:	\$303,566.49

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM, CA 92805

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	353,643
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$322,253.77
HUT 2105	\$127,905.61
HUT 2106	\$88,984.01
HUT 2107	\$134,856.51
Gross Claim	\$673,999.90
Net Claim / Payment Amount	\$673,999.90
YTD Amount:	\$5,489,714.60

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,826
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$9,865.09
HUT 2105	\$3,915.55
HUT 2106	\$4,374.37
HUT 2107	\$4,128.33
Gross Claim	\$22,283.34
Net Claim / Payment Amount	\$22,283.34
YTD Amount:	\$183,202.72

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ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	3,840
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,499.16
HUT 2105	\$1,388.85
HUT 2106	\$2,225.34
HUT 2107	\$1,464.33
Gross Claim	\$8,577.68
Net Claim / Payment Amount	\$8,577.68
YTD Amount:	\$69,853.46

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	103,054
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$93,906.96
HUT 2105	\$37,272.57
HUT 2106	\$26,727.17
HUT 2107	\$39,298.11
Gross Claim	\$197,204.81
Net Claim / Payment Amount	\$197,204.81
YTD Amount:	\$1,613,771.97

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	70,297
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$64,057.46
HUT 2105	\$25,425.02
HUT 2106	\$17,507.26
HUT 2107	\$26,806.72
Gross Claim	\$133,796.46
Net Claim / Payment Amount	\$133,796.46
YTD Amount:	\$1,095,933.79

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	56,719
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$51,684.64
HUT 2105	\$20,514.13
HUT 2106	\$13,625.12
HUT 2107	\$21,628.95
Gross Claim	\$107,452.84
Net Claim / Payment Amount	\$107,452.84
YTD Amount:	\$881,875.91

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA, CA 95521

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	17,712
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$16,139.89
HUT 2105	\$6,406.08
HUT 2106	\$5,886.32
HUT 2107	\$6,754.21
Gross Claim	\$35,186.50
Net Claim / Payment Amount	\$35,186.50
YTD Amount:	\$289,363.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	17,365
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$15,823.69
HUT 2105	\$6,280.57
HUT 2106	\$5,856.30
HUT 2107	\$6,621.88
Gross Claim	\$34,582.44
Net Claim / Payment Amount	\$34,582.44
YTD Amount:	\$284,098.66

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	17,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$16,045.12
HUT 2105	\$6,368.46
HUT 2106	\$4,505.64
HUT 2107	\$6,714.55
Gross Claim	\$33,633.77
Net Claim / Payment Amount	\$33,633.77
YTD Amount:	\$277,374.36

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ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	19,596
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$17,856.67
HUT 2105	\$7,087.48
HUT 2106	\$3,164.31
HUT 2107	\$7,472.64
Gross Claim	\$35,581.10
Net Claim / Payment Amount	\$35,581.10
YTD Amount:	\$294,243.50

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REMITTANCE ADVICE

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	28,662
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$26,117.97
HUT 2105	\$10,366.47
HUT 2106	\$9,405.96
HUT 2107	\$10,929.83
Gross Claim	\$56,820.23
Net Claim / Payment Amount	\$56,820.23
YTD Amount:	\$466,498.53

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PAYMENT ISSUE DATE: 01/31/2012

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,554
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,883.51
HUT 2105	\$2,732.13
HUT 2106	\$2,533.68
HUT 2107	\$2,880.61
Gross Claim	\$15,029.93
Net Claim / Payment Amount	\$15,029.93
YTD Amount:	\$123,664.80

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	28,377
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$25,858.27
HUT 2105	\$10,263.39
HUT 2106	\$5,641.71
HUT 2107	\$10,821.15
Gross Claim	\$52,584.52
Net Claim / Payment Amount	\$52,584.52
YTD Amount:	\$434,659.29

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PAYMENT ISSUE DATE: 01/31/2012

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	13,578
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,372.82
HUT 2105	\$4,910.89
HUT 2106	\$4,243.11
HUT 2107	\$5,177.77
Gross Claim	\$26,704.59
Net Claim / Payment Amount	\$26,704.59
YTD Amount:	\$219,343.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	3,771
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,436.29
HUT 2105	\$1,363.90
HUT 2106	\$1,279.28
HUT 2107	\$1,438.01
Gross Claim	\$7,517.48
Net Claim / Payment Amount	\$7,517.48
YTD Amount:	\$61,747.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	16,737
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$15,251.43
HUT 2105	\$6,053.44
HUT 2106	\$3,333.42
HUT 2107	\$6,382.41
Gross Claim	\$31,020.70
Net Claim / Payment Amount	\$31,020.70
YTD Amount:	\$256,680.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

AZUSA CITY TREASURER
PO BOX 1395

AZUSA, CA 91702

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	49,207
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$44,839.40
HUT 2105	\$17,797.19
HUT 2106	\$11,873.56
HUT 2107	\$18,764.36
Gross Claim	\$93,274.51
Net Claim / Payment Amount	\$93,274.51
YTD Amount:	\$764,942.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	351,443
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$320,249.04
HUT 2105	\$127,109.91
HUT 2106	\$49,976.22
HUT 2107	\$134,017.57
Gross Claim	\$631,352.74
Net Claim / Payment Amount	\$631,352.74
YTD Amount:	\$5,167,933.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	81,604
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$74,360.86
HUT 2105	\$29,514.54
HUT 2106	\$19,427.54
HUT 2107	\$31,118.47
Gross Claim	\$154,421.41
Net Claim / Payment Amount	\$154,421.41
YTD Amount:	\$1,264,272.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	29,844
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$27,195.06
HUT 2105	\$10,793.98
HUT 2106	\$6,922.67
HUT 2107	\$11,380.57
Gross Claim	\$56,292.28
Net Claim / Payment Amount	\$56,292.28
YTD Amount:	\$464,633.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	24,281
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$22,125.83
HUT 2105	\$8,781.95
HUT 2106	\$6,308.95
HUT 2107	\$9,259.20
Gross Claim	\$46,475.93
Net Claim / Payment Amount	\$46,475.93
YTD Amount:	\$382,784.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	38,195
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$34,804.82
HUT 2105	\$13,814.37
HUT 2106	\$8,747.86
HUT 2107	\$14,565.10
Gross Claim	\$71,932.15
Net Claim / Payment Amount	\$71,932.15
YTD Amount:	\$592,185.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BELL CITY TREASURER
6330 PINE AVE

BELL, CA 90201

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	38,982
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$35,521.97
HUT 2105	\$14,099.01
HUT 2106	\$9,489.40
HUT 2107	\$14,865.21
Gross Claim	\$73,975.59
Net Claim / Payment Amount	\$73,975.59
YTD Amount:	\$607,819.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	47,002
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$42,830.12
HUT 2105	\$16,999.68
HUT 2106	\$11,359.42
HUT 2107	\$17,923.51
Gross Claim	\$89,112.73
Net Claim / Payment Amount	\$89,112.73
YTD Amount:	\$731,059.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	77,513
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$70,632.97
HUT 2105	\$28,034.90
HUT 2106	\$18,473.64
HUT 2107	\$29,558.43
Gross Claim	\$146,699.94
Net Claim / Payment Amount	\$146,699.94
YTD Amount:	\$1,201,408.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	26,507
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$24,154.25
HUT 2105	\$9,587.05
HUT 2106	\$7,887.07
HUT 2107	\$10,108.05
Gross Claim	\$51,736.42
Net Claim / Payment Amount	\$51,736.42
YTD Amount:	\$425,896.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	2,175
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,981.95
HUT 2105	\$786.65
HUT 2106	\$1,030.51
HUT 2107	\$829.40
Gross Claim	\$4,628.51
Net Claim / Payment Amount	\$4,628.51
YTD Amount:	\$38,155.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA, CA 94510

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	28,086
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$25,593.10
HUT 2105	\$10,158.14
HUT 2106	\$7,696.99
HUT 2107	\$10,710.18
Gross Claim	\$54,158.41
Net Claim / Payment Amount	\$54,158.41
YTD Amount:	\$446,199.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	114,046
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$103,923.32
HUT 2105	\$41,248.16
HUT 2106	\$29,347.81
HUT 2107	\$43,489.75
Gross Claim	\$218,009.04
Net Claim / Payment Amount	\$218,009.04
YTD Amount:	\$1,782,825.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	36,224
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$33,008.77
HUT 2105	\$13,101.50
HUT 2106	\$8,846.32
HUT 2107	\$13,813.48
Gross Claim	\$68,770.07
Net Claim / Payment Amount	\$68,770.07
YTD Amount:	\$565,438.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,278
HUT 2107 snow payment	375,526.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,720.77
HUT 2105	\$2,270.63
HUT 2106	\$1,927.80
HUT 2107	\$377,920.02
Gross Claim	\$387,839.22
Net Claim / Payment Amount	\$387,839.22
YTD Amount:	\$477,280.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BIGGS CITY TREASURER
PO BOX 307

BIGGS, CA 95917

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,809
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,648.43
HUT 2105	\$654.28
HUT 2106	\$950.76
HUT 2107	\$689.84
Gross Claim	\$3,943.31
Net Claim / Payment Amount	\$3,943.31
YTD Amount:	\$32,569.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BISHOP CITY TREASURER
PO BOX 1236

BISHOP, CA 93514

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	3,893
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,547.46
HUT 2105	\$1,408.02
HUT 2106	\$1,403.61
HUT 2107	\$1,484.54
Gross Claim	\$7,843.63
Net Claim / Payment Amount	\$7,843.63
YTD Amount:	\$64,341.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	22,625
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$20,616.81
HUT 2105	\$8,183.01
HUT 2106	\$5,344.90
HUT 2107	\$8,627.71
Gross Claim	\$42,772.43
Net Claim / Payment Amount	\$42,772.43
YTD Amount:	\$353,371.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	27,743
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$25,280.54
HUT 2105	\$10,034.09
HUT 2106	\$6,078.75
HUT 2107	\$10,579.38
Gross Claim	\$51,972.76
Net Claim / Payment Amount	\$51,972.76
YTD Amount:	\$429,166.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	40,377
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$36,793.15
HUT 2105	\$14,603.55
HUT 2106	\$10,514.03
HUT 2107	\$15,397.17
Gross Claim	\$77,307.90
Net Claim / Payment Amount	\$77,307.90
YTD Amount:	\$634,123.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,492
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$47,832.83
HUT 2105	\$18,985.31
HUT 2106	\$13,810.11
HUT 2107	\$20,017.04
Gross Claim	\$100,645.29
Net Claim / Payment Amount	\$100,645.29
YTD Amount:	\$825,777.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	4,328
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,943.85
HUT 2105	\$1,565.35
HUT 2106	\$1,622.47
HUT 2107	\$1,650.42
Gross Claim	\$8,782.09
Net Claim / Payment Amount	\$8,782.09
YTD Amount:	\$71,902.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON, CA 93427

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	4,878
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,445.03
HUT 2105	\$1,764.28
HUT 2106	\$1,408.02
HUT 2107	\$1,860.15
Gross Claim	\$9,477.48
Net Claim / Payment Amount	\$9,477.48
YTD Amount:	\$77,748.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	84,141
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$76,672.67
HUT 2105	\$30,432.12
HUT 2106	\$21,476.47
HUT 2107	\$32,085.92
Gross Claim	\$160,667.18
Net Claim / Payment Amount	\$160,667.18
YTD Amount:	\$1,313,402.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BURBANK CITY TREASURER
PO BOX 7145

BURBANK, CA 91510

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	108,469
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$98,841.33
HUT 2105	\$39,231.07
HUT 2106	\$25,691.63
HUT 2107	\$41,363.04
Gross Claim	\$205,127.07
Net Claim / Payment Amount	\$205,127.07
YTD Amount:	\$1,679,595.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	29,342
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$26,737.61
HUT 2105	\$10,612.41
HUT 2106	\$8,687.84
HUT 2107	\$11,189.14
Gross Claim	\$57,227.00
Net Claim / Payment Amount	\$57,227.00
YTD Amount:	\$470,506.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	23,788
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$21,676.59
HUT 2105	\$8,603.64
HUT 2106	\$5,946.63
HUT 2107	\$9,071.20
Gross Claim	\$45,298.06
Net Claim / Payment Amount	\$45,298.06
YTD Amount:	\$373,339.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	40,075
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$36,517.96
HUT 2105	\$14,494.33
HUT 2106	\$8,603.00
HUT 2107	\$15,282.01
Gross Claim	\$74,897.30
Net Claim / Payment Amount	\$74,897.30
YTD Amount:	\$616,023.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	15,014
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$13,681.36
HUT 2105	\$5,430.26
HUT 2106	\$2,517.95
HUT 2107	\$5,725.37
Gross Claim	\$27,354.94
Net Claim / Payment Amount	\$27,354.94
YTD Amount:	\$227,032.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,941
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,236.16
HUT 2105	\$2,872.10
HUT 2106	\$2,135.58
HUT 2107	\$3,028.18
Gross Claim	\$15,272.02
Net Claim / Payment Amount	\$15,272.02
YTD Amount:	\$126,089.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	8,233
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,502.24
HUT 2105	\$2,977.71
HUT 2106	\$2,085.22
HUT 2107	\$3,139.53
Gross Claim	\$15,704.70
Net Claim / Payment Amount	\$15,704.70
YTD Amount:	\$129,547.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	5,370
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,893.36
HUT 2105	\$1,942.22
HUT 2106	\$1,443.84
HUT 2107	\$2,047.77
Gross Claim	\$10,327.19
Net Claim / Payment Amount	\$10,327.19
YTD Amount:	\$85,723.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	66,690
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$60,770.62
HUT 2105	\$24,120.44
HUT 2106	\$18,012.73
HUT 2107	\$25,431.24
Gross Claim	\$128,335.03
Net Claim / Payment Amount	\$128,335.03
YTD Amount:	\$1,050,057.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	40,860
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$37,233.28
HUT 2105	\$14,778.25
HUT 2106	\$10,957.97
HUT 2107	\$15,581.35
Gross Claim	\$78,550.85
Net Claim / Payment Amount	\$78,550.85
YTD Amount:	\$644,103.14

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,225
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,228.67
HUT 2105	\$4,059.86
HUT 2106	\$2,853.32
HUT 2107	\$4,280.49
Gross Claim	\$21,422.34
Net Claim / Payment Amount	\$21,422.34
YTD Amount:	\$177,249.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,198
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$9,292.83
HUT 2105	\$3,688.41
HUT 2106	\$2,869.19
HUT 2107	\$3,888.86
Gross Claim	\$19,739.29
Net Claim / Payment Amount	\$19,739.29
YTD Amount:	\$163,107.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	106,804
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$97,324.11
HUT 2105	\$38,628.87
HUT 2106	\$28,547.46
HUT 2107	\$40,728.12
Gross Claim	\$205,228.56
Net Claim / Payment Amount	\$205,228.56
YTD Amount:	\$1,677,911.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL, CA 93921

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	4,102
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,737.91
HUT 2105	\$1,483.61
HUT 2106	\$1,070.22
HUT 2107	\$1,564.24
Gross Claim	\$7,855.98
Net Claim / Payment Amount	\$7,855.98
YTD Amount:	\$64,664.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	14,586
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$13,291.35
HUT 2105	\$5,275.46
HUT 2106	\$3,414.15
HUT 2107	\$5,562.15
Gross Claim	\$27,543.11
Net Claim / Payment Amount	\$27,543.11
YTD Amount:	\$226,916.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CARSON CITY TREASURER
PO BOX 6234

CARSON, CA 90749

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	98,329
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$89,601.35
HUT 2105	\$35,563.63
HUT 2106	\$23,327.29
HUT 2107	\$37,496.30
Gross Claim	\$185,988.57
Net Claim / Payment Amount	\$185,988.57
YTD Amount:	\$1,521,278.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,841
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$48,150.85
HUT 2105	\$19,111.53
HUT 2106	\$11,948.88
HUT 2107	\$20,150.13
Gross Claim	\$99,361.39
Net Claim / Payment Amount	\$99,361.39
YTD Amount:	\$817,386.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CERES CITY TREASURER
2720 SECOND ST

CERES, CA 95307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	45,670
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$41,616.35
HUT 2105	\$16,517.93
HUT 2106	\$11,110.74
HUT 2107	\$17,415.58
Gross Claim	\$86,660.60
Net Claim / Payment Amount	\$86,660.60
YTD Amount:	\$711,517.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	55,074
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$50,185.65
HUT 2105	\$19,919.17
HUT 2106	\$13,241.56
HUT 2107	\$21,001.65
Gross Claim	\$104,348.03
Net Claim / Payment Amount	\$104,348.03
YTD Amount:	\$856,597.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CHICO CITY TREASURER
PO BOX 3420

CHICO, CA 95927

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	88,228
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$80,396.91
HUT 2105	\$31,910.30
HUT 2106	\$27,261.65
HUT 2107	\$33,644.44
Gross Claim	\$173,213.30
Net Claim / Payment Amount	\$173,213.30
YTD Amount:	\$1,413,455.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CHINO CITY TREASURER
PO BOX 667

CHINO, CA 91708

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	84,742
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$77,220.33
HUT 2105	\$30,649.49
HUT 2106	\$21,022.56
HUT 2107	\$32,315.10
Gross Claim	\$161,207.48
Net Claim / Payment Amount	\$161,207.48
YTD Amount:	\$1,319,015.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	78,971
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$71,961.56
HUT 2105	\$28,562.23
HUT 2106	\$19,618.14
HUT 2107	\$30,114.42
Gross Claim	\$150,256.35
Net Claim / Payment Amount	\$150,256.35
YTD Amount:	\$1,229,890.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	19,051
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$17,360.04
HUT 2105	\$6,890.37
HUT 2106	\$3,214.60
HUT 2107	\$7,264.82
Gross Claim	\$34,729.83
Net Claim / Payment Amount	\$34,729.83
YTD Amount:	\$287,233.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	246,496
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$224,617.10
HUT 2105	\$89,152.68
HUT 2106	\$65,362.33
HUT 2107	\$93,997.59
Gross Claim	\$473,129.70
Net Claim / Payment Amount	\$473,129.70
YTD Amount:	\$3,855,759.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	88,115
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$80,293.94
HUT 2105	\$31,869.43
HUT 2106	\$24,061.93
HUT 2107	\$33,601.35
Gross Claim	\$169,826.65
Net Claim / Payment Amount	\$169,826.65
YTD Amount:	\$1,388,343.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	37,780
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$34,426.66
HUT 2105	\$13,664.27
HUT 2106	\$9,209.13
HUT 2107	\$14,406.84
Gross Claim	\$71,706.90
Net Claim / Payment Amount	\$71,706.90
YTD Amount:	\$589,348.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,990
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,014.53
HUT 2105	\$3,974.86
HUT 2106	\$3,207.61
HUT 2107	\$4,190.87
Gross Claim	\$21,387.87
Net Claim / Payment Amount	\$21,387.87
YTD Amount:	\$176,532.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	15,289
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$13,931.95
HUT 2105	\$5,529.73
HUT 2106	\$4,249.17
HUT 2107	\$5,830.23
Gross Claim	\$29,541.08
Net Claim / Payment Amount	\$29,541.08
YTD Amount:	\$243,852.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	97,218
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$88,588.96
HUT 2105	\$35,161.81
HUT 2106	\$20,792.61
HUT 2107	\$37,072.64
Gross Claim	\$181,616.02
Net Claim / Payment Amount	\$181,616.02
YTD Amount:	\$1,487,092.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	42,591
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$38,810.64
HUT 2105	\$15,404.31
HUT 2106	\$9,708.65
HUT 2107	\$16,241.45
Gross Claim	\$80,165.05
Net Claim / Payment Amount	\$80,165.05
YTD Amount:	\$659,329.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	19,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$17,412.89
HUT 2105	\$6,911.34
HUT 2106	\$4,408.34
HUT 2107	\$7,286.93
Gross Claim	\$36,019.50
Net Claim / Payment Amount	\$36,019.50
YTD Amount:	\$297,075.84

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COLFAX CITY TREASURER
PO BOX 702

COLFAX, CA 95713

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,993
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,816.10
HUT 2105	\$720.83
HUT 2106	\$964.10
HUT 2107	\$760.00
Gross Claim	\$4,261.03
Net Claim / Payment Amount	\$4,261.03
YTD Amount:	\$35,144.25

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,805
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,644.79
HUT 2105	\$652.83
HUT 2106	\$909.83
HUT 2107	\$688.31
Gross Claim	\$3,895.76
Net Claim / Payment Amount	\$3,895.76
YTD Amount:	\$32,202.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,498
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$47,838.30
HUT 2105	\$18,987.48
HUT 2106	\$13,175.75
HUT 2107	\$20,019.33
Gross Claim	\$100,020.86
Net Claim / Payment Amount	\$100,020.86
YTD Amount:	\$821,054.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COLUSA CITY TREASURER
PO BOX 1063

COLUSA, CA 95932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,003
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,470.18
HUT 2105	\$2,171.17
HUT 2106	\$1,477.58
HUT 2107	\$2,289.15
Gross Claim	\$11,408.08
Net Claim / Payment Amount	\$11,408.08
YTD Amount:	\$94,745.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	13,581
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,375.56
HUT 2105	\$4,911.98
HUT 2106	\$3,566.67
HUT 2107	\$5,178.91
Gross Claim	\$26,033.12
Net Claim / Payment Amount	\$26,033.12
YTD Amount:	\$214,493.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	99,769
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$90,913.54
HUT 2105	\$36,084.45
HUT 2106	\$23,663.06
HUT 2107	\$38,045.43
Gross Claim	\$188,706.48
Net Claim / Payment Amount	\$188,706.48
YTD Amount:	\$1,543,406.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD, CA 94519

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	125,864
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$114,692.35
HUT 2105	\$45,522.49
HUT 2106	\$32,554.43
HUT 2107	\$47,996.37
Gross Claim	\$240,765.64
Net Claim / Payment Amount	\$240,765.64
YTD Amount:	\$1,968,131.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	26,047
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,735.08
HUT 2105	\$9,420.68
HUT 2106	\$4,965.14
HUT 2107	\$9,932.64
Gross Claim	\$48,053.54
Net Claim / Payment Amount	\$48,053.54
YTD Amount:	\$397,676.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CORNING CITY TREASURER
794 THIRD ST

CORNING, CA 96021

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,700
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,016.55
HUT 2105	\$2,784.94
HUT 2106	\$2,396.71
HUT 2107	\$2,936.28
Gross Claim	\$15,134.48
Net Claim / Payment Amount	\$15,134.48
YTD Amount:	\$124,688.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	153,649
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$140,011.17
HUT 2105	\$55,571.77
HUT 2106	\$33,981.37
HUT 2107	\$58,591.76
Gross Claim	\$288,156.07
Net Claim / Payment Amount	\$288,156.07
YTD Amount:	\$2,359,614.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	26,973
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$24,578.89
HUT 2105	\$9,755.60
HUT 2106	\$7,508.55
HUT 2107	\$10,285.75
Gross Claim	\$52,128.79
Net Claim / Payment Amount	\$52,128.79
YTD Amount:	\$429,318.56

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	9,816
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$8,944.74
HUT 2105	\$3,550.25
HUT 2106	\$3,245.58
HUT 2107	\$3,743.19
Gross Claim	\$19,483.76
Net Claim / Payment Amount	\$19,483.76
YTD Amount:	\$159,851.45

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	117,178
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$106,777.32
HUT 2105	\$42,380.94
HUT 2106	\$29,751.91
HUT 2107	\$44,684.09
Gross Claim	\$223,594.26
Net Claim / Payment Amount	\$223,594.26
YTD Amount:	\$1,827,550.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,535
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,866.20
HUT 2105	\$2,725.26
HUT 2106	\$2,385.31
HUT 2107	\$2,873.36
Gross Claim	\$14,850.13
Net Claim / Payment Amount	\$14,850.13
YTD Amount:	\$122,242.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	49,720
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$45,306.87
HUT 2105	\$17,982.73
HUT 2106	\$11,993.17
HUT 2107	\$18,959.98
Gross Claim	\$94,242.75
Net Claim / Payment Amount	\$94,242.75
YTD Amount:	\$772,825.36

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,762
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,073.05
HUT 2105	\$2,807.36
HUT 2106	\$1,920.75
HUT 2107	\$2,959.92
Gross Claim	\$14,761.08
Net Claim / Payment Amount	\$14,761.08
YTD Amount:	\$121,928.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	26,029
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,718.67
HUT 2105	\$9,414.17
HUT 2106	\$6,469.16
HUT 2107	\$9,925.77
Gross Claim	\$49,527.77
Net Claim / Payment Amount	\$49,527.77
YTD Amount:	\$408,776.17

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	40,870
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$37,242.39
HUT 2105	\$14,781.86
HUT 2106	\$9,929.62
HUT 2107	\$15,585.17
Gross Claim	\$77,539.04
Net Claim / Payment Amount	\$77,539.04
YTD Amount:	\$636,831.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	58,747
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$53,532.64
HUT 2105	\$21,247.62
HUT 2106	\$15,579.86
HUT 2107	\$22,402.30
Gross Claim	\$112,762.42
Net Claim / Payment Amount	\$112,762.42
YTD Amount:	\$923,715.45

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS, CA 90630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	49,981
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$45,544.70
HUT 2105	\$18,077.13
HUT 2106	\$12,919.74
HUT 2107	\$19,059.51
Gross Claim	\$95,601.08
Net Claim / Payment Amount	\$95,601.08
YTD Amount:	\$782,862.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY, CA 94015

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	108,383
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$98,762.96
HUT 2105	\$39,199.96
HUT 2106	\$31,013.49
HUT 2107	\$41,330.25
Gross Claim	\$210,306.66
Net Claim / Payment Amount	\$210,306.66
YTD Amount:	\$1,718,243.89

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	37,326
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$34,012.96
HUT 2105	\$13,500.07
HUT 2106	\$9,749.79
HUT 2107	\$14,233.72
Gross Claim	\$71,496.54
Net Claim / Payment Amount	\$71,496.54
YTD Amount:	\$586,872.59

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	43,574
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$39,706.39
HUT 2105	\$15,759.84
HUT 2106	\$11,531.83
HUT 2107	\$16,616.30
Gross Claim	\$83,614.36
Net Claim / Payment Amount	\$83,614.36
YTD Amount:	\$685,733.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	66,570
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$60,661.27
HUT 2105	\$24,077.04
HUT 2106	\$17,811.91
HUT 2107	\$25,385.48
Gross Claim	\$127,935.70
Net Claim / Payment Amount	\$127,935.70
YTD Amount:	\$1,048,431.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	4,660
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,246.38
HUT 2105	\$1,685.43
HUT 2106	\$1,628.11
HUT 2107	\$1,777.02
Gross Claim	\$9,336.94
Net Claim / Payment Amount	\$9,336.94
YTD Amount:	\$76,451.03

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,654
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,507.19
HUT 2105	\$598.22
HUT 2106	\$670.24
HUT 2107	\$630.73
Gross Claim	\$3,406.38
Net Claim / Payment Amount	\$3,406.38
YTD Amount:	\$28,341.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM
PO BOX 3010

DELANO, CA 93216 3010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	54,447
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$49,614.30
HUT 2105	\$19,692.39
HUT 2106	\$8,080.55
HUT 2107	\$20,762.55
Gross Claim	\$98,149.79
Net Claim / Payment Amount	\$98,149.79
YTD Amount:	\$808,954.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	27,383
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$24,952.49
HUT 2105	\$9,903.88
HUT 2106	\$6,384.80
HUT 2107	\$10,442.10
Gross Claim	\$51,683.27
Net Claim / Payment Amount	\$51,683.27
YTD Amount:	\$427,044.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	61,019
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$55,602.97
HUT 2105	\$22,069.35
HUT 2106	\$14,627.75
HUT 2107	\$23,268.69
Gross Claim	\$115,568.76
Net Claim / Payment Amount	\$115,568.76
YTD Amount:	\$947,952.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	21,950
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$20,001.73
HUT 2105	\$7,938.88
HUT 2106	\$5,411.94
HUT 2107	\$8,370.31
Gross Claim	\$41,722.86
Net Claim / Payment Amount	\$41,722.86
YTD Amount:	\$344,313.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DIXON CITY TREASURER
600 EAST A ST

DIXON, CA 95620

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	18,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$16,798.72
HUT 2105	\$6,667.57
HUT 2106	\$5,189.58
HUT 2107	\$7,029.91
Gross Claim	\$35,685.78
Net Claim / Payment Amount	\$35,685.78
YTD Amount:	\$293,899.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DORRIS CITY TREASURER
PO BOX 768

DORRIS, CA 96023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	941
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$857.48
HUT 2105	\$340.34
HUT 2106	\$719.40
HUT 2107	\$358.84
Gross Claim	\$2,276.06
Net Claim / Payment Amount	\$2,276.06
YTD Amount:	\$19,031.90

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	5,041
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,593.56
HUT 2105	\$1,823.23
HUT 2106	\$1,331.16
HUT 2107	\$1,922.31
Gross Claim	\$9,670.26
Net Claim / Payment Amount	\$9,670.26
YTD Amount:	\$80,451.28

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	113,715
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$103,621.70
HUT 2105	\$41,128.44
HUT 2106	\$26,914.83
HUT 2107	\$43,363.53
Gross Claim	\$215,028.50
Net Claim / Payment Amount	\$215,028.50
YTD Amount:	\$1,760,208.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	23,124
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$21,071.52
HUT 2105	\$8,363.49
HUT 2106	\$5,791.80
HUT 2107	\$8,817.99
Gross Claim	\$44,044.80
Net Claim / Payment Amount	\$44,044.80
YTD Amount:	\$363,136.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	48,821
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$44,487.66
HUT 2105	\$17,657.58
HUT 2106	\$12,792.03
HUT 2107	\$18,617.16
Gross Claim	\$93,554.43
Net Claim / Payment Amount	\$93,554.43
YTD Amount:	\$766,515.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,923
HUT 2107 snow payment	25,858.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,752.32
HUT 2105	\$695.51
HUT 2106	\$1,052.71
HUT 2107	\$26,591.31
Gross Claim	\$30,091.85
Net Claim / Payment Amount	\$30,091.85
YTD Amount:	\$60,785.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	33,524
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$30,548.42
HUT 2105	\$12,124.96
HUT 2106	\$9,869.07
HUT 2107	\$12,783.88
Gross Claim	\$65,326.33
Net Claim / Payment Amount	\$65,326.33
YTD Amount:	\$536,311.69

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EASTVALE CITY TREASURER
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	76,024
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$69,276.14
HUT 2105	\$27,496.36
HUT 2106	\$17,015.73
HUT 2107	\$28,990.62
Gross Claim	\$142,778.85
Net Claim / Payment Amount	\$142,778.85
YTD Amount:	\$1,129,516.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	100,116
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$91,229.74
HUT 2105	\$36,209.96
HUT 2106	\$26,784.88
HUT 2107	\$38,177.75
Gross Claim	\$192,402.33
Net Claim / Payment Amount	\$192,402.33
YTD Amount:	\$1,573,643.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO, CA 92244 4450

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	45,365
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$41,338.42
HUT 2105	\$16,407.61
HUT 2106	\$9,685.81
HUT 2107	\$17,299.27
Gross Claim	\$84,731.11
Net Claim / Payment Amount	\$84,731.11
YTD Amount:	\$696,177.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	23,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$21,565.41
HUT 2105	\$8,559.52
HUT 2106	\$6,445.94
HUT 2107	\$9,024.68
Gross Claim	\$45,595.55
Net Claim / Payment Amount	\$45,595.55
YTD Amount:	\$375,457.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	126,464
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$115,239.10
HUT 2105	\$45,739.50
HUT 2106	\$29,887.51
HUT 2107	\$48,225.17
Gross Claim	\$239,091.28
Net Claim / Payment Amount	\$239,091.28
YTD Amount:	\$1,956,116.62

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	30,072
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$27,402.82
HUT 2105	\$10,876.44
HUT 2106	\$9,849.00
HUT 2107	\$11,467.51
Gross Claim	\$59,595.77
Net Claim / Payment Amount	\$59,595.77
YTD Amount:	\$489,014.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	17,076
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$15,560.34
HUT 2105	\$6,176.05
HUT 2106	\$4,381.60
HUT 2107	\$6,511.68
Gross Claim	\$32,629.67
Net Claim / Payment Amount	\$32,629.67
YTD Amount:	\$269,199.39

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	154,594
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$140,872.29
HUT 2105	\$55,913.56
HUT 2106	\$41,913.84
HUT 2107	\$58,952.13
Gross Claim	\$297,651.82
Net Claim / Payment Amount	\$297,651.82
YTD Amount:	\$2,430,518.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,227
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$9,319.25
HUT 2105	\$3,698.90
HUT 2106	\$2,995.88
HUT 2107	\$3,899.91
Gross Claim	\$19,913.94
Net Claim / Payment Amount	\$19,913.94
YTD Amount:	\$164,525.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS, CA 92024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	65,171
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$59,386.44
HUT 2105	\$23,571.05
HUT 2106	\$17,575.37
HUT 2107	\$24,851.99
Gross Claim	\$125,384.85
Net Claim / Payment Amount	\$125,384.85
YTD Amount:	\$1,026,338.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ESCALON CITY TREASURER
PO BOX 248

ESCALON, CA 95320

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,185
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,547.26
HUT 2105	\$2,598.67
HUT 2106	\$2,157.46
HUT 2107	\$2,739.89
Gross Claim	\$14,043.28
Net Claim / Payment Amount	\$14,043.28
YTD Amount:	\$115,825.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO, CA 92025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	147,514
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$134,420.71
HUT 2105	\$53,352.87
HUT 2106	\$39,276.30
HUT 2107	\$56,252.27
Gross Claim	\$283,302.15
Net Claim / Payment Amount	\$283,302.15
YTD Amount:	\$2,312,595.18

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	27,283
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$24,861.37
HUT 2105	\$9,867.72
HUT 2106	\$8,850.96
HUT 2107	\$10,403.97
Gross Claim	\$53,984.02
Net Claim / Payment Amount	\$53,984.02
YTD Amount:	\$444,052.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

EXETER CITY TREASURER
PO BOX 237

EXETER, CA 93221

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,752
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$9,797.66
HUT 2105	\$3,888.78
HUT 2106	\$2,855.05
HUT 2107	\$4,100.12
Gross Claim	\$20,641.61
Net Claim / Payment Amount	\$20,641.61
YTD Amount:	\$170,637.91

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,497
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,831.57
HUT 2105	\$2,711.52
HUT 2106	\$2,573.32
HUT 2107	\$2,858.87
Gross Claim	\$14,975.28
Net Claim / Payment Amount	\$14,975.28
YTD Amount:	\$123,221.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	106,753
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$97,277.64
HUT 2105	\$38,610.43
HUT 2106	\$28,135.37
HUT 2107	\$40,708.67
Gross Claim	\$204,732.11
Net Claim / Payment Amount	\$204,732.11
YTD Amount:	\$1,675,327.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,971
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$9,997.22
HUT 2105	\$3,967.99
HUT 2106	\$2,905.06
HUT 2107	\$4,183.63
Gross Claim	\$21,053.90
Net Claim / Payment Amount	\$21,053.90
YTD Amount:	\$173,995.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,444
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,315.83
HUT 2105	\$522.27
HUT 2106	\$847.28
HUT 2107	\$550.65
Gross Claim	\$3,236.03
Net Claim / Payment Amount	\$3,236.03
YTD Amount:	\$26,836.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	15,787
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$14,385.75
HUT 2105	\$5,709.84
HUT 2106	\$4,569.32
HUT 2107	\$6,020.14
Gross Claim	\$30,685.05
Net Claim / Payment Amount	\$30,685.05
YTD Amount:	\$252,933.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,619
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,942.74
HUT 2105	\$2,755.64
HUT 2106	\$1,998.17
HUT 2107	\$2,905.39
Gross Claim	\$14,601.94
Net Claim / Payment Amount	\$14,601.94
YTD Amount:	\$120,536.62

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	72,590
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$66,146.94
HUT 2105	\$26,254.35
HUT 2106	\$19,892.93
HUT 2107	\$27,681.12
Gross Claim	\$139,975.34
Net Claim / Payment Amount	\$139,975.34
YTD Amount:	\$1,145,545.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	198,456
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$180,841.11
HUT 2105	\$71,777.57
HUT 2106	\$48,695.65
HUT 2107	\$75,678.25
Gross Claim	\$376,992.58
Net Claim / Payment Amount	\$376,992.58
YTD Amount:	\$3,077,661.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,308
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,659.34
HUT 2105	\$2,643.16
HUT 2106	\$2,494.13
HUT 2107	\$2,786.80
Gross Claim	\$14,583.43
Net Claim / Payment Amount	\$14,583.43
YTD Amount:	\$120,078.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES, CA 96032

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	841
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$766.35
HUT 2105	\$304.17
HUT 2106	\$685.46
HUT 2107	\$320.70
Gross Claim	\$2,076.68
Net Claim / Payment Amount	\$2,076.68
YTD Amount:	\$17,413.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA, CA 95540

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,977
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,913.93
HUT 2105	\$4,331.84
HUT 2106	\$4,109.90
HUT 2107	\$4,567.25
Gross Claim	\$23,922.92
Net Claim / Payment Amount	\$23,922.92
YTD Amount:	\$196,871.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	30,790
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$28,057.09
HUT 2105	\$11,136.13
HUT 2106	\$9,096.83
HUT 2107	\$11,741.31
Gross Claim	\$60,031.36
Net Claim / Payment Amount	\$60,031.36
YTD Amount:	\$493,291.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	58,741
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$53,527.17
HUT 2105	\$21,245.45
HUT 2106	\$15,114.03
HUT 2107	\$22,400.01
Gross Claim	\$112,286.66
Net Claim / Payment Amount	\$112,286.66
YTD Amount:	\$920,029.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	218,128
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$198,767.03
HUT 2105	\$78,892.54
HUT 2106	\$55,766.49
HUT 2107	\$83,179.87
Gross Claim	\$416,605.93
Net Claim / Payment Amount	\$416,605.93
YTD Amount:	\$3,398,207.21

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO, CA 93721 3607

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	502,303
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$457,718.76
HUT 2105	\$181,672.96
HUT 2106	\$105,763.89
HUT 2107	\$191,545.79
Gross Claim	\$936,701.40
Net Claim / Payment Amount	\$936,701.40
YTD Amount:	\$7,653,048.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	138,610
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$126,307.02
HUT 2105	\$50,132.47
HUT 2106	\$35,120.41
HUT 2107	\$52,856.87
Gross Claim	\$264,416.77
Net Claim / Payment Amount	\$264,416.77
YTD Amount:	\$2,159,470.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GALT CITY TREASURER
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	24,264
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$22,110.34
HUT 2105	\$8,775.80
HUT 2106	\$6,915.72
HUT 2107	\$9,252.72
Gross Claim	\$47,054.58
Net Claim / Payment Amount	\$47,054.58
YTD Amount:	\$387,268.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	175,618
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$160,030.21
HUT 2105	\$63,517.52
HUT 2106	\$44,390.54
HUT 2107	\$66,969.32
Gross Claim	\$334,907.59
Net Claim / Payment Amount	\$334,907.59
YTD Amount:	\$2,732,618.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	61,947
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$56,448.61
HUT 2105	\$22,404.99
HUT 2106	\$14,844.13
HUT 2107	\$23,622.57
Gross Claim	\$117,320.30
Net Claim / Payment Amount	\$117,320.30
YTD Amount:	\$962,212.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,027
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$47,409.10
HUT 2105	\$18,817.13
HUT 2106	\$13,843.45
HUT 2107	\$19,839.72
Gross Claim	\$99,909.40
Net Claim / Payment Amount	\$99,909.40
YTD Amount:	\$819,230.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	207,902
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$189,448.69
HUT 2105	\$75,194.00
HUT 2106	\$48,876.34
HUT 2107	\$79,280.34
Gross Claim	\$392,799.37
Net Claim / Payment Amount	\$392,799.37
YTD Amount:	\$3,207,538.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,830
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$48,140.83
HUT 2105	\$19,107.56
HUT 2106	\$12,718.33
HUT 2107	\$20,145.94
Gross Claim	\$100,112.66
Net Claim / Payment Amount	\$100,112.66
YTD Amount:	\$822,115.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	31,099
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$28,338.66
HUT 2105	\$11,247.89
HUT 2106	\$6,826.51
HUT 2107	\$11,859.14
Gross Claim	\$58,272.20
Net Claim / Payment Amount	\$58,272.20
YTD Amount:	\$480,246.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	12,717
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$11,588.24
HUT 2105	\$4,599.48
HUT 2106	\$3,494.77
HUT 2107	\$4,849.44
Gross Claim	\$24,531.93
Net Claim / Payment Amount	\$24,531.93
YTD Amount:	\$202,195.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	13,031
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$11,874.37
HUT 2105	\$4,713.05
HUT 2106	\$8,015.83
HUT 2107	\$4,969.18
Gross Claim	\$29,572.43
Net Claim / Payment Amount	\$29,572.43
YTD Amount:	\$240,526.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	17,898
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$16,309.38
HUT 2105	\$6,473.35
HUT 2106	\$3,324.31
HUT 2107	\$6,825.14
Gross Claim	\$32,932.18
Net Claim / Payment Amount	\$32,932.18
YTD Amount:	\$272,365.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,609
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,022.39
HUT 2105	\$2,390.34
HUT 2106	\$2,412.16
HUT 2107	\$2,520.24
Gross Claim	\$13,345.13
Net Claim / Payment Amount	\$13,345.13
YTD Amount:	\$109,907.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	13,276
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,097.63
HUT 2105	\$4,801.66
HUT 2106	\$4,571.48
HUT 2107	\$5,062.61
Gross Claim	\$26,533.38
Net Claim / Payment Amount	\$26,533.38
YTD Amount:	\$217,802.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,115
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,483.48
HUT 2105	\$2,573.35
HUT 2106	\$1,870.29
HUT 2107	\$2,713.20
Gross Claim	\$13,640.32
Net Claim / Payment Amount	\$13,640.32
YTD Amount:	\$112,660.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE, CA 95322

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	5,546
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,053.74
HUT 2105	\$2,005.88
HUT 2106	\$1,424.44
HUT 2107	\$2,114.88
Gross Claim	\$10,598.94
Net Claim / Payment Amount	\$10,598.94
YTD Amount:	\$88,029.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	13,371
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,184.19
HUT 2105	\$4,836.02
HUT 2106	\$4,176.72
HUT 2107	\$5,098.83
Gross Claim	\$26,295.76
Net Claim / Payment Amount	\$26,295.76
YTD Amount:	\$216,197.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	54,950
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$50,072.66
HUT 2105	\$19,874.32
HUT 2106	\$10,030.83
HUT 2107	\$20,954.37
Gross Claim	\$100,932.18
Net Claim / Payment Amount	\$100,932.18
YTD Amount:	\$830,693.07

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	15,922
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$14,508.77
HUT 2105	\$5,758.67
HUT 2106	\$4,112.52
HUT 2107	\$6,071.62
Gross Claim	\$30,451.58
Net Claim / Payment Amount	\$30,451.58
YTD Amount:	\$251,466.38

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	90,145
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$82,143.76
HUT 2105	\$32,603.64
HUT 2106	\$21,419.04
HUT 2107	\$34,375.46
Gross Claim	\$170,541.90
Net Claim / Payment Amount	\$170,541.90
YTD Amount:	\$1,395,518.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	153,104
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$139,514.54
HUT 2105	\$55,374.66
HUT 2106	\$39,261.73
HUT 2107	\$58,383.94
Gross Claim	\$292,534.87
Net Claim / Payment Amount	\$292,534.87
YTD Amount:	\$2,389,016.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,931
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,872.01
HUT 2105	\$4,315.20
HUT 2106	\$3,543.57
HUT 2107	\$4,549.71
Gross Claim	\$23,280.49
Net Claim / Payment Amount	\$23,280.49
YTD Amount:	\$191,759.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	79,607
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$72,541.11
HUT 2105	\$28,792.26
HUT 2106	\$17,798.83
HUT 2107	\$30,356.95
Gross Claim	\$149,489.15
Net Claim / Payment Amount	\$149,489.15
YTD Amount:	\$1,226,207.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	24,693
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$22,501.26
HUT 2105	\$8,930.96
HUT 2106	\$6,708.31
HUT 2107	\$9,416.31
Gross Claim	\$47,556.84
Net Claim / Payment Amount	\$47,556.84
YTD Amount:	\$391,412.49

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	19,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$17,867.60
HUT 2105	\$7,091.82
HUT 2106	\$4,971.98
HUT 2107	\$7,477.22
Gross Claim	\$37,408.62
Net Claim / Payment Amount	\$37,408.62
YTD Amount:	\$308,107.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	90,726
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$82,673.19
HUT 2105	\$32,813.78
HUT 2106	\$22,478.80
HUT 2107	\$34,597.01
Gross Claim	\$172,562.78
Net Claim / Payment Amount	\$172,562.78
YTD Amount:	\$1,411,429.66

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	2,040
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,858.93
HUT 2105	\$737.83
HUT 2106	\$875.67
HUT 2107	\$777.92
Gross Claim	\$4,250.35
Net Claim / Payment Amount	\$4,250.35
YTD Amount:	\$35,147.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	53,444
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$48,700.33
HUT 2105	\$19,329.63
HUT 2106	\$13,405.97
HUT 2107	\$20,380.08
Gross Claim	\$101,816.01
Net Claim / Payment Amount	\$101,816.01
YTD Amount:	\$835,664.01

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,537
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,512.98
HUT 2105	\$4,172.70
HUT 2106	\$3,658.70
HUT 2107	\$4,399.46
Gross Claim	\$22,743.84
Net Claim / Payment Amount	\$22,743.84
YTD Amount:	\$187,338.66

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	37,301
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$33,990.18
HUT 2105	\$13,491.03
HUT 2106	\$8,495.03
HUT 2107	\$14,224.18
Gross Claim	\$70,200.42
Net Claim / Payment Amount	\$70,200.42
YTD Amount:	\$577,167.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,051.55
HUT 2105	\$2,401.92
HUT 2106	\$1,759.35
HUT 2107	\$2,532.45
Gross Claim	\$12,745.27
Net Claim / Payment Amount	\$12,745.27
YTD Amount:	\$105,425.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON, CA 95326

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,707
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,111.69
HUT 2105	\$2,425.79
HUT 2106	\$1,972.96
HUT 2107	\$2,557.61
Gross Claim	\$13,068.05
Net Claim / Payment Amount	\$13,068.05
YTD Amount:	\$107,999.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	203,484
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$185,422.83
HUT 2105	\$73,596.10
HUT 2106	\$51,370.69
HUT 2107	\$77,595.60
Gross Claim	\$387,985.22
Net Claim / Payment Amount	\$387,985.22
YTD Amount:	\$3,164,182.88

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	64,929
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$59,165.92
HUT 2105	\$23,483.52
HUT 2106	\$15,539.44
HUT 2107	\$24,759.71
Gross Claim	\$122,948.59
Net Claim / Payment Amount	\$122,948.59
YTD Amount:	\$1,008,035.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

HURON CITY TREASURER
PO BOX 275

HURON, CA 93234

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	8,082
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,364.64
HUT 2105	\$2,923.10
HUT 2106	\$2,095.29
HUT 2107	\$3,081.95
Gross Claim	\$15,464.98
Net Claim / Payment Amount	\$15,464.98
YTD Amount:	\$127,569.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	28,680
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$26,134.37
HUT 2105	\$10,372.98
HUT 2106	\$7,958.42
HUT 2107	\$10,936.69
Gross Claim	\$55,402.46
Net Claim / Payment Amount	\$55,402.46
YTD Amount:	\$455,931.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	15,089
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$13,749.71
HUT 2105	\$5,457.39
HUT 2106	\$3,488.58
HUT 2107	\$5,753.97
Gross Claim	\$28,449.65
Net Claim / Payment Amount	\$28,449.65
YTD Amount:	\$235,431.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	5,144
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,687.42
HUT 2105	\$1,860.48
HUT 2106	\$1,524.27
HUT 2107	\$1,961.59
Gross Claim	\$10,033.76
Net Claim / Payment Amount	\$10,033.76
YTD Amount:	\$83,368.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

INDIO CITY TREASURER
PO BOX 1788

INDIO, CA 92202

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	83,675
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$76,248.04
HUT 2105	\$30,263.58
HUT 2106	\$18,687.92
HUT 2107	\$31,908.22
Gross Claim	\$157,107.76
Net Claim / Payment Amount	\$157,107.76
YTD Amount:	\$1,288,341.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	804
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$732.64
HUT 2105	\$0.00
HUT 2106	\$587.47
HUT 2107	\$306.59
Gross Claim	\$1,626.70
Net Claim / Payment Amount	\$1,626.70
YTD Amount:	\$13,914.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD, CA 90301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	119,212
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$108,630.78
HUT 2105	\$43,116.60
HUT 2106	\$28,196.56
HUT 2107	\$45,459.73
Gross Claim	\$225,403.67
Net Claim / Payment Amount	\$225,403.67
YTD Amount:	\$1,844,678.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

IRVINE CITY TREASURER
PO BOX 19575

IRVINE, CA 92713

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	219,156
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$199,703.79
HUT 2105	\$79,264.35
HUT 2106	\$55,296.37
HUT 2107	\$83,571.89
Gross Claim	\$417,836.40
Net Claim / Payment Amount	\$417,836.40
YTD Amount:	\$3,406,897.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,727
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,573.71
HUT 2105	\$624.62
HUT 2106	\$802.68
HUT 2107	\$658.57
Gross Claim	\$3,659.58
Net Claim / Payment Amount	\$3,659.58
YTD Amount:	\$30,338.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ISLETON CITY TREASURER
PO BOX 716

ISLETON, CA 95641

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	844
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$769.09
HUT 2105	\$305.26
HUT 2106	\$626.64
HUT 2107	\$321.85
Gross Claim	\$2,022.84
Net Claim / Payment Amount	\$2,022.84
YTD Amount:	\$16,999.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	4,671
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,256.40
HUT 2105	\$1,689.41
HUT 2106	\$1,655.72
HUT 2107	\$1,781.22
Gross Claim	\$9,382.75
Net Claim / Payment Amount	\$9,382.75
YTD Amount:	\$76,792.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	145,020
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$132,148.07
HUT 2105	\$52,450.84
HUT 2106	\$32,095.43
HUT 2107	\$55,301.22
Gross Claim	\$271,995.56
Net Claim / Payment Amount	\$271,995.56
YTD Amount:	\$1,806,236.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	14,381
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$13,104.55
HUT 2105	\$5,201.32
HUT 2106	\$3,416.58
HUT 2107	\$5,483.98
Gross Claim	\$27,206.43
Net Claim / Payment Amount	\$27,206.43
YTD Amount:	\$224,255.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	12,946
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$11,796.92
HUT 2105	\$4,682.31
HUT 2106	\$2,515.21
HUT 2107	\$4,936.76
Gross Claim	\$23,931.20
Net Claim / Payment Amount	\$23,931.20
YTD Amount:	\$197,889.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG, CA 93631

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,509
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,487.47
HUT 2105	\$4,162.58
HUT 2106	\$2,814.15
HUT 2107	\$4,388.79
Gross Claim	\$21,852.99
Net Claim / Payment Amount	\$21,852.99
YTD Amount:	\$180,627.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	21,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$19,690.08
HUT 2105	\$7,815.18
HUT 2106	\$5,438.32
HUT 2107	\$8,239.89
Gross Claim	\$41,183.47
Net Claim / Payment Amount	\$41,183.47
YTD Amount:	\$339,840.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	63,184
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$57,575.81
HUT 2105	\$22,852.39
HUT 2106	\$16,226.96
HUT 2107	\$24,094.28
Gross Claim	\$120,749.44
Net Claim / Payment Amount	\$120,749.44
YTD Amount:	\$988,838.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,193
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,643.31
HUT 2105	\$2,239.88
HUT 2106	\$1,844.02
HUT 2107	\$2,361.61
Gross Claim	\$12,088.82
Net Claim / Payment Amount	\$12,088.82
YTD Amount:	\$99,965.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	58,150
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$52,988.63
HUT 2105	\$21,031.69
HUT 2106	\$15,725.03
HUT 2107	\$22,174.64
Gross Claim	\$111,919.99
Net Claim / Payment Amount	\$111,919.99
YTD Amount:	\$916,878.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	50,477
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$45,996.68
HUT 2105	\$18,256.52
HUT 2106	\$12,169.68
HUT 2107	\$19,248.65
Gross Claim	\$95,671.53
Net Claim / Payment Amount	\$95,671.53
YTD Amount:	\$785,957.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	16,304
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$14,856.86
HUT 2105	\$5,896.83
HUT 2106	\$4,483.99
HUT 2107	\$6,217.29
Gross Claim	\$31,454.97
Net Claim / Payment Amount	\$31,454.97
YTD Amount:	\$259,302.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	43,360
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$39,511.38
HUT 2105	\$15,682.45
HUT 2106	\$10,510.22
HUT 2107	\$16,534.69
Gross Claim	\$82,238.74
Net Claim / Payment Amount	\$82,238.74
YTD Amount:	\$675,094.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	44,421
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$40,478.21
HUT 2105	\$16,066.19
HUT 2106	\$10,108.61
HUT 2107	\$16,939.29
Gross Claim	\$83,592.30
Net Claim / Payment Amount	\$83,592.30
YTD Amount:	\$687,280.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LA VERNE CITY TREASURER
3660 D ST

LA VERNE, CA 91750

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	34,051
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$31,028.64
HUT 2105	\$12,315.57
HUT 2106	\$8,339.64
HUT 2107	\$12,984.84
Gross Claim	\$64,668.69
Net Claim / Payment Amount	\$64,668.69
YTD Amount:	\$532,046.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	24,411
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$22,244.29
HUT 2105	\$8,828.97
HUT 2106	\$6,636.27
HUT 2107	\$9,308.77
Gross Claim	\$47,018.30
Net Claim / Payment Amount	\$47,018.30
YTD Amount:	\$387,031.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	25,354
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,103.59
HUT 2105	\$9,170.04
HUT 2106	\$6,750.92
HUT 2107	\$9,668.37
Gross Claim	\$48,692.92
Net Claim / Payment Amount	\$48,692.92
YTD Amount:	\$401,460.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	33,811
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$30,809.95
HUT 2105	\$12,228.76
HUT 2106	\$8,869.31
HUT 2107	\$12,893.32
Gross Claim	\$64,801.34
Net Claim / Payment Amount	\$64,801.34
YTD Amount:	\$532,435.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	67,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$61,659.99
HUT 2105	\$24,473.44
HUT 2106	\$17,349.65
HUT 2107	\$25,803.42
Gross Claim	\$129,286.50
Net Claim / Payment Amount	\$129,286.50
YTD Amount:	\$1,058,252.03

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	18,747
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$17,083.02
HUT 2105	\$6,780.42
HUT 2106	\$5,095.93
HUT 2107	\$7,148.89
Gross Claim	\$36,108.26
Net Claim / Payment Amount	\$36,108.26
YTD Amount:	\$297,137.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,503
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$47,842.85
HUT 2105	\$18,989.29
HUT 2106	\$11,875.00
HUT 2107	\$20,021.24
Gross Claim	\$98,728.38
Net Claim / Payment Amount	\$98,728.38
YTD Amount:	\$812,224.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	78,720
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$71,732.84
HUT 2105	\$28,471.45
HUT 2106	\$20,118.57
HUT 2107	\$30,018.70
Gross Claim	\$150,341.56
Net Claim / Payment Amount	\$150,341.56
YTD Amount:	\$1,229,446.78

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	5,146
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,689.24
HUT 2105	\$1,861.21
HUT 2106	\$1,695.56
HUT 2107	\$1,962.35
Gross Claim	\$10,208.36
Net Claim / Payment Amount	\$10,208.36
YTD Amount:	\$84,587.56

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAKEWOOD CITY TREASURER
PO BOX 220

LAKEWOOD, CA 90714

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	83,674
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$76,247.12
HUT 2105	\$30,263.21
HUT 2106	\$19,910.20
HUT 2107	\$31,907.84
Gross Claim	\$158,328.37
Net Claim / Payment Amount	\$158,328.37
YTD Amount:	\$1,296,081.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$290.79
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$290.79
Net Claim / Payment Amount	\$290.79
YTD Amount:	\$2,239.91

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	157,795
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$143,789.17
HUT 2105	\$57,071.30
HUT 2106	\$37,192.93
HUT 2107	\$60,172.78
Gross Claim	\$298,226.18
Net Claim / Payment Amount	\$298,226.18
YTD Amount:	\$2,437,566.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	12,398
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$11,297.56
HUT 2105	\$4,484.11
HUT 2106	\$3,994.08
HUT 2107	\$4,727.79
Gross Claim	\$24,503.54
Net Claim / Payment Amount	\$24,503.54
YTD Amount:	\$201,636.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	18,656
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$17,000.10
HUT 2105	\$6,747.50
HUT 2106	\$4,963.29
HUT 2107	\$7,114.19
Gross Claim	\$35,825.08
Net Claim / Payment Amount	\$35,825.08
YTD Amount:	\$295,080.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	33,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$30,655.04
HUT 2105	\$12,167.28
HUT 2106	\$8,244.04
HUT 2107	\$12,828.50
Gross Claim	\$63,894.86
Net Claim / Payment Amount	\$63,894.86
YTD Amount:	\$525,746.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	26,131
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,811.62
HUT 2105	\$9,451.06
HUT 2106	\$7,286.65
HUT 2107	\$9,964.67
Gross Claim	\$50,514.00
Net Claim / Payment Amount	\$50,514.00
YTD Amount:	\$416,191.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE, CA 93245

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	25,461
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,201.09
HUT 2105	\$9,208.73
HUT 2106	\$4,862.43
HUT 2107	\$9,709.17
Gross Claim	\$46,981.42
Net Claim / Payment Amount	\$46,981.42
YTD Amount:	\$388,927.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN, CA 95648

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	43,248
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$39,409.32
HUT 2105	\$15,641.94
HUT 2106	\$12,640.88
HUT 2107	\$16,491.98
Gross Claim	\$84,184.12
Net Claim / Payment Amount	\$84,184.12
YTD Amount:	\$688,968.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY, CA 93247

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	12,020
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,953.11
HUT 2105	\$4,347.39
HUT 2106	\$3,144.58
HUT 2107	\$4,583.65
Gross Claim	\$23,028.73
Net Claim / Payment Amount	\$23,028.73
YTD Amount:	\$190,077.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	85,312
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$77,739.74
HUT 2105	\$30,855.65
HUT 2106	\$22,054.38
HUT 2107	\$32,532.46
Gross Claim	\$163,182.23
Net Claim / Payment Amount	\$163,182.23
YTD Amount:	\$1,334,365.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	14,051
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,803.84
HUT 2105	\$5,081.97
HUT 2106	\$2,995.46
HUT 2107	\$5,358.14
Gross Claim	\$26,239.41
Net Claim / Payment Amount	\$26,239.41
YTD Amount:	\$216,666.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI, CA 95241

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	63,549
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$57,908.41
HUT 2105	\$22,984.40
HUT 2106	\$15,944.18
HUT 2107	\$24,233.47
Gross Claim	\$121,070.46
Net Claim / Payment Amount	\$121,070.46
YTD Amount:	\$992,284.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	23,395
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$21,318.47
HUT 2105	\$8,461.50
HUT 2106	\$6,093.34
HUT 2107	\$8,921.34
Gross Claim	\$44,794.65
Net Claim / Payment Amount	\$44,794.65
YTD Amount:	\$369,101.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOMITA CITY TREASURER
PO BOX 339

LOMITA, CA 90717

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	21,153
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$19,275.47
HUT 2105	\$7,650.62
HUT 2106	\$5,332.23
HUT 2107	\$8,066.38
Gross Claim	\$40,324.70
Net Claim / Payment Amount	\$40,324.70
YTD Amount:	\$332,848.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	43,079
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$39,255.32
HUT 2105	\$15,580.81
HUT 2106	\$9,302.14
HUT 2107	\$16,427.54
Gross Claim	\$80,565.81
Net Claim / Payment Amount	\$80,565.81
YTD Amount:	\$661,857.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	494,709
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$450,798.80
HUT 2105	\$178,926.36
HUT 2106	\$115,750.89
HUT 2107	\$188,649.93
Gross Claim	\$934,125.98
Net Claim / Payment Amount	\$934,125.98
YTD Amount:	\$7,614,775.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,743
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,144.49
HUT 2105	\$2,438.81
HUT 2106	\$2,308.53
HUT 2107	\$2,571.34
Gross Claim	\$13,463.17
Net Claim / Payment Amount	\$13,463.17
YTD Amount:	\$110,848.27

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	12,270
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$11,180.92
HUT 2105	\$4,437.81
HUT 2106	\$3,473.51
HUT 2107	\$4,678.98
Gross Claim	\$23,771.22
Net Claim / Payment Amount	\$23,771.22
YTD Amount:	\$195,827.05

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	29,176
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$26,586.35
HUT 2105	\$10,552.38
HUT 2106	\$7,938.90
HUT 2107	\$11,125.83
Gross Claim	\$56,203.46
Net Claim / Payment Amount	\$56,203.46
YTD Amount:	\$462,436.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	9,042
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$8,239.44
HUT 2105	\$3,270.31
HUT 2106	\$2,736.40
HUT 2107	\$3,448.03
Gross Claim	\$17,694.18
Net Claim / Payment Amount	\$17,694.18
YTD Amount:	\$145,387.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	4,094,764
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,731,314.00
HUT 2105	\$1,480,994.34
HUT 2106	\$955,172.84
HUT 2107	\$1,561,477.44
Gross Claim	\$7,728,958.62
Net Claim / Payment Amount	\$7,728,958.62
YTD Amount:	\$62,945,235.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS, CA 93635

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	36,525
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$33,283.05
HUT 2105	\$13,210.36
HUT 2106	\$7,146.79
HUT 2107	\$13,928.27
Gross Claim	\$67,568.47
Net Claim / Payment Amount	\$67,568.47
YTD Amount:	\$556,938.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	30,802
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$28,068.02
HUT 2105	\$11,140.47
HUT 2106	\$8,359.04
HUT 2107	\$11,745.89
Gross Claim	\$59,313.42
Net Claim / Payment Amount	\$59,313.42
YTD Amount:	\$487,718.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON, CA 96118

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	888
HUT 2107 snow payment	16,255.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$809.18
HUT 2105	\$321.17
HUT 2106	\$499.58
HUT 2107	\$16,593.63
Gross Claim	\$18,223.56
Net Claim / Payment Amount	\$18,223.56
YTD Amount:	\$32,891.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	73,295
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$66,789.36
HUT 2105	\$26,509.34
HUT 2106	\$17,490.14
HUT 2107	\$27,949.96
Gross Claim	\$138,738.80
Net Claim / Payment Amount	\$138,738.80
YTD Amount:	\$1,136,592.00

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA, CA 93637

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	61,879
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$56,386.64
HUT 2105	\$22,380.40
HUT 2106	\$9,542.02
HUT 2107	\$23,596.64
Gross Claim	\$111,905.70
Net Claim / Payment Amount	\$111,905.70
YTD Amount:	\$921,169.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	13,765
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,543.22
HUT 2105	\$4,978.53
HUT 2106	\$3,609.57
HUT 2107	\$5,249.08
Gross Claim	\$26,380.40
Net Claim / Payment Amount	\$26,380.40
YTD Amount:	\$217,320.68

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	8,286
HUT 2107 snow payment	1,852,018.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,550.54
HUT 2105	\$2,996.88
HUT 2106	\$4,596.90
HUT 2107	\$1,855,177.74
Gross Claim	\$1,870,322.06
Net Claim / Payment Amount	\$1,870,322.06
YTD Amount:	\$2,001,303.36

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	36,843
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$33,572.83
HUT 2105	\$13,325.38
HUT 2106	\$8,990.65
HUT 2107	\$14,049.53
Gross Claim	\$69,938.39
Net Claim / Payment Amount	\$69,938.39
YTD Amount:	\$574,950.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	68,847
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$62,736.16
HUT 2105	\$24,900.58
HUT 2106	\$17,240.08
HUT 2107	\$26,253.78
Gross Claim	\$131,130.60
Net Claim / Payment Amount	\$131,130.60
YTD Amount:	\$1,074,151.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA, CA 93252

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,161
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,057.95
HUT 2105	\$419.91
HUT 2106	\$563.78
HUT 2107	\$442.73
Gross Claim	\$2,484.37
Net Claim / Payment Amount	\$2,484.37
YTD Amount:	\$20,830.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	28,136
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$25,638.66
HUT 2105	\$10,176.23
HUT 2106	\$4,997.07
HUT 2107	\$10,729.25
Gross Claim	\$51,541.21
Net Claim / Payment Amount	\$51,541.21
YTD Amount:	\$426,274.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	36,892
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$33,617.48
HUT 2105	\$13,343.10
HUT 2106	\$9,824.78
HUT 2107	\$14,068.22
Gross Claim	\$70,853.58
Net Claim / Payment Amount	\$70,853.58
YTD Amount:	\$581,927.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	12,867
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$11,724.93
HUT 2105	\$4,653.74
HUT 2106	\$3,287.21
HUT 2107	\$4,906.64
Gross Claim	\$24,572.52
Net Claim / Payment Amount	\$24,572.52
YTD Amount:	\$202,747.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	30,034
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$27,368.19
HUT 2105	\$10,862.70
HUT 2106	\$7,403.00
HUT 2107	\$11,453.02
Gross Claim	\$57,086.91
Net Claim / Payment Amount	\$57,086.91
YTD Amount:	\$470,319.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	13,942
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,704.51
HUT 2105	\$5,042.54
HUT 2106	\$2,366.73
HUT 2107	\$5,316.57
Gross Claim	\$25,430.35
Net Claim / Payment Amount	\$25,430.35
YTD Amount:	\$210,307.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	11,081
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,097.45
HUT 2105	\$4,007.78
HUT 2106	\$2,724.37
HUT 2107	\$4,225.57
Gross Claim	\$21,055.17
Net Claim / Payment Amount	\$21,055.17
YTD Amount:	\$174,126.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	95,333
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$86,871.28
HUT 2105	\$34,480.04
HUT 2106	\$21,235.88
HUT 2107	\$36,353.82
Gross Claim	\$178,941.02
Net Claim / Payment Amount	\$178,941.02
YTD Amount:	\$1,414,471.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	32,319
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$29,450.38
HUT 2105	\$11,689.14
HUT 2106	\$9,528.71
HUT 2107	\$12,324.37
Gross Claim	\$62,992.60
Net Claim / Payment Amount	\$62,992.60
YTD Amount:	\$517,350.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MERCED CITY TREASURER
678 W 18TH ST

MERCED, CA 95340

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	80,985
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$73,796.80
HUT 2105	\$29,290.66
HUT 2106	\$15,359.30
HUT 2107	\$30,882.43
Gross Claim	\$149,329.19
Net Claim / Payment Amount	\$149,329.19
YTD Amount:	\$1,225,658.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	14,144
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,888.58
HUT 2105	\$5,115.60
HUT 2106	\$4,500.23
HUT 2107	\$5,393.60
Gross Claim	\$27,898.01
Net Claim / Payment Amount	\$27,898.01
YTD Amount:	\$229,215.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE, CA 94030

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	21,968
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$20,018.13
HUT 2105	\$7,945.39
HUT 2106	\$6,605.00
HUT 2107	\$8,377.17
Gross Claim	\$42,945.69
Net Claim / Payment Amount	\$42,945.69
YTD Amount:	\$353,474.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	71,552
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$65,201.07
HUT 2105	\$25,878.93
HUT 2106	\$18,888.59
HUT 2107	\$27,285.29
Gross Claim	\$137,253.88
Net Claim / Payment Amount	\$137,253.88
YTD Amount:	\$1,122,811.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	100,725
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$91,784.68
HUT 2105	\$36,430.22
HUT 2106	\$25,630.60
HUT 2107	\$38,409.98
Gross Claim	\$192,255.48
Net Claim / Payment Amount	\$192,255.48
YTD Amount:	\$1,572,741.00

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MODESTO CITY TREASURER
PO BOX 3441

MODESTO, CA 95353

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	211,536
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$192,760.14
HUT 2105	\$76,508.34
HUT 2106	\$50,010.41
HUT 2107	\$80,666.11
Gross Claim	\$399,945.00
Net Claim / Payment Amount	\$399,945.00
YTD Amount:	\$3,267,670.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	39,984
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$36,435.03
HUT 2105	\$14,461.41
HUT 2106	\$9,723.04
HUT 2107	\$15,247.30
Gross Claim	\$75,866.78
Net Claim / Payment Amount	\$75,866.78
YTD Amount:	\$623,216.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	37,535
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$34,203.41
HUT 2105	\$13,575.66
HUT 2106	\$9,534.40
HUT 2107	\$14,313.41
Gross Claim	\$71,626.88
Net Claim / Payment Amount	\$71,626.88
YTD Amount:	\$588,472.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	3,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,340.61
HUT 2105	\$1,325.92
HUT 2106	\$1,347.27
HUT 2107	\$1,397.97
Gross Claim	\$7,411.77
Net Claim / Payment Amount	\$7,411.77
YTD Amount:	\$60,800.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	65,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$59,942.30
HUT 2105	\$23,791.67
HUT 2106	\$15,738.10
HUT 2107	\$25,084.61
Gross Claim	\$124,556.68
Net Claim / Payment Amount	\$124,556.68
YTD Amount:	\$1,021,127.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	30,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$27,921.32
HUT 2105	\$11,082.24
HUT 2106	\$5,406.35
HUT 2107	\$11,684.49
Gross Claim	\$56,094.40
Net Claim / Payment Amount	\$56,094.40
YTD Amount:	\$463,442.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	65,027
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$59,255.23
HUT 2105	\$23,518.97
HUT 2106	\$15,562.29
HUT 2107	\$24,797.08
Gross Claim	\$123,133.57
Net Claim / Payment Amount	\$123,133.57
YTD Amount:	\$1,009,541.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	37,576
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$34,240.77
HUT 2105	\$13,590.49
HUT 2106	\$10,323.76
HUT 2107	\$14,329.05
Gross Claim	\$72,484.07
Net Claim / Payment Amount	\$72,484.07
YTD Amount:	\$594,643.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	16,525
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$15,058.25
HUT 2105	\$5,976.76
HUT 2106	\$4,621.64
HUT 2107	\$6,301.56
Gross Claim	\$31,958.21
Net Claim / Payment Amount	\$31,958.21
YTD Amount:	\$263,520.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	195,216
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$177,888.69
HUT 2105	\$70,605.73
HUT 2106	\$43,066.21
HUT 2107	\$74,442.72
Gross Claim	\$366,003.35
Net Claim / Payment Amount	\$366,003.35
YTD Amount:	\$2,994,503.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	40,246
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$36,673.78
HUT 2105	\$14,556.17
HUT 2106	\$10,799.31
HUT 2107	\$15,347.21
Gross Claim	\$77,376.47
Net Claim / Payment Amount	\$77,376.47
YTD Amount:	\$634,556.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$9,666.44
HUT 2105	\$3,836.70
HUT 2106	\$3,733.17
HUT 2107	\$4,045.20
Gross Claim	\$21,281.51
Net Claim / Payment Amount	\$21,281.51
YTD Amount:	\$175,197.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	75,787
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$69,060.17
HUT 2105	\$27,410.64
HUT 2106	\$19,982.89
HUT 2107	\$28,900.25
Gross Claim	\$145,353.95
Net Claim / Payment Amount	\$145,353.95
YTD Amount:	\$1,188,658.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	3,706
HUT 2107 snow payment	68,436.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,377.06
HUT 2105	\$1,340.39
HUT 2106	\$1,657.91
HUT 2107	\$69,849.23
Gross Claim	\$76,224.59
Net Claim / Payment Amount	\$76,224.59
YTD Amount:	\$132,224.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

MURRIETA CITY TREASURER

1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA, CA 92562

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	104,459
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$95,187.25
HUT 2105	\$37,780.73
HUT 2106	\$23,230.45
HUT 2107	\$39,833.89
Gross Claim	\$196,032.32
Net Claim / Payment Amount	\$196,032.32
YTD Amount:	\$1,608,293.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

NAPA CITY TREASURER
PO BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	78,791
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$71,797.54
HUT 2105	\$28,497.13
HUT 2106	\$15,715.72
HUT 2107	\$30,045.78
Gross Claim	\$146,056.17
Net Claim / Payment Amount	\$146,056.17
YTD Amount:	\$1,197,652.34

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	63,773
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$58,112.53
HUT 2105	\$23,065.42
HUT 2106	\$17,206.94
HUT 2107	\$24,318.89
Gross Claim	\$122,703.78
Net Claim / Payment Amount	\$122,703.78
YTD Amount:	\$1,004,543.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	5,809
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,293.40
HUT 2105	\$2,101.00
HUT 2106	\$1,813.66
HUT 2107	\$2,215.18
Gross Claim	\$11,423.24
Net Claim / Payment Amount	\$11,423.24
YTD Amount:	\$94,511.44

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	44,380
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$40,440.85
HUT 2105	\$16,051.36
HUT 2106	\$11,664.79
HUT 2107	\$16,923.65
Gross Claim	\$85,080.65
Net Claim / Payment Amount	\$85,080.65
YTD Amount:	\$697,589.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	86,738
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$79,039.16
HUT 2105	\$31,371.40
HUT 2106	\$22,127.00
HUT 2107	\$33,076.25
Gross Claim	\$165,613.81
Net Claim / Payment Amount	\$165,613.81
YTD Amount:	\$1,353,622.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

NORCO CITY TREASURER
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	27,370
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$24,940.65
HUT 2105	\$9,899.18
HUT 2106	\$6,381.96
HUT 2107	\$10,437.14
Gross Claim	\$51,658.93
Net Claim / Payment Amount	\$51,658.93
YTD Amount:	\$426,845.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

NORWALK CITY TREASURER
PO BOX 1030

NORWALK, CA 90651

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	110,178
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$100,398.64
HUT 2105	\$39,849.18
HUT 2106	\$26,090.11
HUT 2107	\$42,014.74
Gross Claim	\$208,352.67
Net Claim / Payment Amount	\$208,352.67
YTD Amount:	\$1,705,856.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	53,357
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$48,621.05
HUT 2105	\$19,298.16
HUT 2106	\$15,867.75
HUT 2107	\$20,346.90
Gross Claim	\$104,133.86
Net Claim / Payment Amount	\$104,133.86
YTD Amount:	\$853,115.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	20,839
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$18,989.34
HUT 2105	\$7,537.05
HUT 2106	\$5,287.26
HUT 2107	\$7,946.64
Gross Claim	\$39,760.29
Net Claim / Payment Amount	\$39,760.29
YTD Amount:	\$328,446.36

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	430,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$392,440.23
HUT 2105	\$155,763.28
HUT 2106	\$109,714.09
HUT 2107	\$164,228.08
Gross Claim	\$822,145.68
Net Claim / Payment Amount	\$822,145.68
YTD Amount:	\$6,696,856.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	35,997
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$32,801.92
HUT 2105	\$13,019.40
HUT 2106	\$9,596.14
HUT 2107	\$13,726.92
Gross Claim	\$69,144.38
Net Claim / Payment Amount	\$69,144.38
YTD Amount:	\$568,023.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	183,095
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$166,843.55
HUT 2105	\$66,221.80
HUT 2106	\$48,653.43
HUT 2107	\$69,820.56
Gross Claim	\$351,539.34
Net Claim / Payment Amount	\$351,539.34
YTD Amount:	\$2,867,315.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

OJAI CITY TREASURER
PO BOX 1570

OJAI, CA 93023

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	8,226
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,495.86
HUT 2105	\$2,975.18
HUT 2106	\$2,572.47
HUT 2107	\$3,136.86
Gross Claim	\$16,180.37
Net Claim / Payment Amount	\$16,180.37
YTD Amount:	\$133,050.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	174,536
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$159,044.24
HUT 2105	\$63,126.18
HUT 2106	\$42,874.55
HUT 2107	\$66,556.71
Gross Claim	\$331,601.68
Net Claim / Payment Amount	\$331,601.68
YTD Amount:	\$2,708,251.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	142,708
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$130,041.29
HUT 2105	\$51,614.63
HUT 2106	\$36,146.92
HUT 2107	\$54,419.58
Gross Claim	\$272,222.42
Net Claim / Payment Amount	\$272,222.42
YTD Amount:	\$2,222,937.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,049
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,068.29
HUT 2105	\$3,996.20
HUT 2106	\$2,717.66
HUT 2107	\$4,213.37
Gross Claim	\$20,995.52
Net Claim / Payment Amount	\$20,995.52
YTD Amount:	\$173,640.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	17,866
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$16,280.22
HUT 2105	\$6,461.78
HUT 2106	\$4,964.22
HUT 2107	\$6,812.93
Gross Claim	\$34,519.15
Net Claim / Payment Amount	\$34,519.15
YTD Amount:	\$284,353.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,501
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,835.21
HUT 2105	\$2,712.96
HUT 2106	\$2,024.48
HUT 2107	\$2,860.39
Gross Claim	\$14,433.04
Net Claim / Payment Amount	\$14,433.04
YTD Amount:	\$119,159.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	15,609
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$14,223.55
HUT 2105	\$5,645.46
HUT 2106	\$5,152.27
HUT 2107	\$5,952.26
Gross Claim	\$30,973.54
Net Claim / Payment Amount	\$30,973.54
YTD Amount:	\$255,041.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	200,004
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$182,251.71
HUT 2105	\$72,337.45
HUT 2106	\$53,220.76
HUT 2107	\$76,268.56
Gross Claim	\$384,078.48
Net Claim / Payment Amount	\$384,078.48
YTD Amount:	\$3,131,043.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	15,683
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$14,290.98
HUT 2105	\$5,672.23
HUT 2106	\$2,962.41
HUT 2107	\$5,980.48
Gross Claim	\$28,906.10
Net Claim / Payment Amount	\$28,906.10
YTD Amount:	\$239,500.15

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	40,431
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$36,842.36
HUT 2105	\$14,623.08
HUT 2106	\$11,819.99
HUT 2107	\$15,417.76
Gross Claim	\$78,703.19
Net Claim / Payment Amount	\$78,703.19
YTD Amount:	\$644,995.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,067
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$47,445.55
HUT 2105	\$18,831.59
HUT 2106	\$11,779.71
HUT 2107	\$19,854.98
Gross Claim	\$97,911.83
Net Claim / Payment Amount	\$97,911.83
YTD Amount:	\$805,564.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	48,040
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$43,775.99
HUT 2105	\$17,375.11
HUT 2106	\$10,899.57
HUT 2107	\$18,319.34
Gross Claim	\$90,370.01
Net Claim / Payment Amount	\$90,370.01
YTD Amount:	\$742,556.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	153,334
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$139,724.13
HUT 2105	\$55,457.84
HUT 2106	\$36,152.76
HUT 2107	\$58,471.64
Gross Claim	\$289,806.37
Net Claim / Payment Amount	\$289,806.37
YTD Amount:	\$2,369,016.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	65,408
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$59,602.41
HUT 2105	\$23,656.77
HUT 2106	\$17,301.02
HUT 2107	\$24,942.37
Gross Claim	\$125,502.57
Net Claim / Payment Amount	\$125,502.57
YTD Amount:	\$1,027,282.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	14,208
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,946.90
HUT 2105	\$5,138.75
HUT 2106	\$3,712.87
HUT 2107	\$5,418.01
Gross Claim	\$27,216.53
Net Claim / Payment Amount	\$27,216.53
YTD Amount:	\$224,128.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	26,725
HUT 2107 snow payment	32,416.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$24,352.90
HUT 2105	\$9,665.90
HUT 2106	\$8,536.62
HUT 2107	\$42,607.18
Gross Claim	\$85,162.60
Net Claim / Payment Amount	\$85,162.60
YTD Amount:	\$466,243.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	58,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$52,951.26
HUT 2105	\$21,016.86
HUT 2106	\$13,949.23
HUT 2107	\$22,159.00
Gross Claim	\$110,076.35
Net Claim / Payment Amount	\$110,076.35
YTD Amount:	\$903,235.41

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	14,656
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$13,355.14
HUT 2105	\$5,300.78
HUT 2106	\$3,474.27
HUT 2107	\$5,588.85
Gross Claim	\$27,719.04
Net Claim / Payment Amount	\$27,719.04
YTD Amount:	\$228,432.42

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PASADENA CITY TREASURER
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	151,576
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$138,122.17
HUT 2105	\$54,822.01
HUT 2106	\$35,742.85
HUT 2107	\$57,801.26
Gross Claim	\$286,488.29
Net Claim / Payment Amount	\$286,488.29
YTD Amount:	\$2,342,001.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON, CA 95363

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	21,251
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$19,364.77
HUT 2105	\$7,686.06
HUT 2106	\$5,383.88
HUT 2107	\$8,103.75
Gross Claim	\$40,538.46
Net Claim / Payment Amount	\$40,538.46
YTD Amount:	\$334,785.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	69,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$63,587.26
HUT 2105	\$25,238.39
HUT 2106	\$15,651.27
HUT 2107	\$26,609.95
Gross Claim	\$131,086.87
Net Claim / Payment Amount	\$131,086.87
YTD Amount:	\$1,076,125.95

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA, CA 94953

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	58,401
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$53,217.35
HUT 2105	\$21,122.47
HUT 2106	\$15,787.44
HUT 2107	\$22,270.35
Gross Claim	\$112,397.61
Net Claim / Payment Amount	\$112,397.61
YTD Amount:	\$920,554.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	67,288
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$61,315.54
HUT 2105	\$24,336.72
HUT 2106	\$16,089.49
HUT 2107	\$25,659.28
Gross Claim	\$127,401.03
Net Claim / Payment Amount	\$127,401.03
YTD Amount:	\$1,044,285.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,262
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,262.39
HUT 2105	\$4,073.24
HUT 2106	\$3,258.59
HUT 2107	\$4,294.60
Gross Claim	\$21,888.82
Net Claim / Payment Amount	\$21,888.82
YTD Amount:	\$180,589.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	19,604
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$17,863.96
HUT 2105	\$7,090.37
HUT 2106	\$5,408.23
HUT 2107	\$7,475.69
Gross Claim	\$37,838.25
Net Claim / Payment Amount	\$37,838.25
YTD Amount:	\$311,353.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	8,716
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,942.37
HUT 2105	\$3,152.40
HUT 2106	\$3,138.68
HUT 2107	\$3,323.72
Gross Claim	\$17,557.17
Net Claim / Payment Amount	\$17,557.17
YTD Amount:	\$143,984.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	64,967
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$59,200.55
HUT 2105	\$23,497.27
HUT 2106	\$16,997.09
HUT 2107	\$24,774.20
Gross Claim	\$124,469.11
Net Claim / Payment Amount	\$124,469.11
YTD Amount:	\$1,019,580.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,305
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$47,662.43
HUT 2105	\$18,917.67
HUT 2106	\$13,501.88
HUT 2107	\$19,945.74
Gross Claim	\$100,027.72
Net Claim / Payment Amount	\$100,027.72
YTD Amount:	\$820,354.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,452
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$9,524.28
HUT 2105	\$3,780.28
HUT 2106	\$4,405.69
HUT 2107	\$3,985.71
Gross Claim	\$21,695.96
Net Claim / Payment Amount	\$21,695.96
YTD Amount:	\$178,198.32

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	33,844
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$30,840.02
HUT 2105	\$12,240.70
HUT 2106	\$9,046.11
HUT 2107	\$12,905.91
Gross Claim	\$65,032.74
Net Claim / Payment Amount	\$65,032.74
YTD Amount:	\$534,575.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	70,711
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$64,434.72
HUT 2105	\$25,574.76
HUT 2106	\$18,348.27
HUT 2107	\$26,964.59
Gross Claim	\$135,322.34
Net Claim / Payment Amount	\$135,322.34
YTD Amount:	\$1,107,754.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,074
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$978.67
HUT 2105	\$388.44
HUT 2106	\$688.73
HUT 2107	\$409.55
Gross Claim	\$2,465.39
Net Claim / Payment Amount	\$2,465.39
YTD Amount:	\$20,583.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	501
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$456.53
HUT 2105	\$181.20
HUT 2106	\$543.56
HUT 2107	\$191.05
Gross Claim	\$1,372.34
Net Claim / Payment Amount	\$1,372.34
YTD Amount:	\$11,702.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	163,683
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$149,154.55
HUT 2105	\$59,200.87
HUT 2106	\$38,565.83
HUT 2107	\$62,418.08
Gross Claim	\$309,339.33
Net Claim / Payment Amount	\$309,339.33
YTD Amount:	\$2,528,044.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	22,445
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$20,452.79
HUT 2105	\$8,117.91
HUT 2106	\$6,327.69
HUT 2107	\$8,559.07
Gross Claim	\$43,457.46
Net Claim / Payment Amount	\$43,457.46
YTD Amount:	\$357,737.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	54,843
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$49,975.15
HUT 2105	\$19,835.62
HUT 2106	\$12,922.54
HUT 2107	\$20,913.56
Gross Claim	\$103,646.87
Net Claim / Payment Amount	\$103,646.87
YTD Amount:	\$851,092.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	2,248
HUT 2107 snow payment	113,550.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$2,048.47
HUT 2105	\$813.06
HUT 2106	\$803.48
HUT 2107	\$114,407.24
Gross Claim	\$118,072.25
Net Claim / Payment Amount	\$118,072.25
YTD Amount:	\$151,000.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	4,725
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,305.61
HUT 2105	\$1,708.94
HUT 2106	\$1,734.61
HUT 2107	\$1,801.81
Gross Claim	\$9,550.97
Net Claim / Payment Amount	\$9,550.97
YTD Amount:	\$78,149.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

POWAY CITY TREASURER
PO BOX 789

POWAY, CA 92074

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,056
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$47,435.53
HUT 2105	\$18,827.61
HUT 2106	\$14,119.00
HUT 2107	\$19,850.78
Gross Claim	\$100,232.92
Net Claim / Payment Amount	\$100,232.92
YTD Amount:	\$821,871.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	65,502
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$59,688.06
HUT 2105	\$23,690.76
HUT 2106	\$17,989.55
HUT 2107	\$24,978.22
Gross Claim	\$126,346.59
Net Claim / Payment Amount	\$126,346.59
YTD Amount:	\$1,034,695.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	178,904
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$163,024.54
HUT 2105	\$64,706.00
HUT 2106	\$43,937.53
HUT 2107	\$68,222.38
Gross Claim	\$339,890.45
Net Claim / Payment Amount	\$339,890.45
YTD Amount:	\$2,775,709.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	17,463
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$15,912.99
HUT 2105	\$6,316.02
HUT 2106	\$4,216.70
HUT 2107	\$6,659.26
Gross Claim	\$33,104.97
Net Claim / Payment Amount	\$33,104.97
YTD Amount:	\$273,527.61

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	43,525
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$39,661.74
HUT 2105	\$15,742.12
HUT 2106	\$10,548.69
HUT 2107	\$16,597.61
Gross Claim	\$82,550.16
Net Claim / Payment Amount	\$82,550.16
YTD Amount:	\$677,629.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	49,945
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$45,511.90
HUT 2105	\$18,064.11
HUT 2106	\$12,910.72
HUT 2107	\$19,045.78
Gross Claim	\$95,532.51
Net Claim / Payment Amount	\$95,532.51
YTD Amount:	\$782,304.64

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	14,189
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,929.59
HUT 2105	\$5,131.88
HUT 2106	\$4,079.38
HUT 2107	\$5,410.76
Gross Claim	\$27,551.61
Net Claim / Payment Amount	\$27,551.61
YTD Amount:	\$226,721.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	91,561
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$83,434.08
HUT 2105	\$33,115.78
HUT 2106	\$34,013.23
HUT 2107	\$34,915.43
Gross Claim	\$185,478.52
Net Claim / Payment Amount	\$185,478.52
YTD Amount:	\$1,510,685.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	71,926
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$65,541.87
HUT 2105	\$26,014.20
HUT 2106	\$17,903.69
HUT 2107	\$27,427.91
Gross Claim	\$136,887.67
Net Claim / Payment Amount	\$136,887.67
YTD Amount:	\$1,121,091.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	68,105
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$62,060.02
HUT 2105	\$24,632.22
HUT 2106	\$16,279.99
HUT 2107	\$25,970.83
Gross Claim	\$128,943.06
Net Claim / Payment Amount	\$128,943.06
YTD Amount:	\$1,056,839.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	78,568
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$71,594.33
HUT 2105	\$28,416.48
HUT 2106	\$22,592.03
HUT 2107	\$29,960.74
Gross Claim	\$152,563.58
Net Claim / Payment Amount	\$152,563.58
YTD Amount:	\$1,246,594.53

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

REEDLEY CITY TREASURER
845 G ST

REEDLEY, CA 93654

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	26,227
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,899.10
HUT 2105	\$9,485.78
HUT 2106	\$5,901.42
HUT 2107	\$10,001.28
Gross Claim	\$49,287.58
Net Claim / Payment Amount	\$49,287.58
YTD Amount:	\$407,202.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	100,260
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$91,360.96
HUT 2105	\$36,262.04
HUT 2106	\$24,798.97
HUT 2107	\$38,232.66
Gross Claim	\$190,654.63
Net Claim / Payment Amount	\$190,654.63
YTD Amount:	\$1,561,168.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	105,630
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$96,254.32
HUT 2105	\$38,204.26
HUT 2106	\$27,385.26
HUT 2107	\$40,280.43
Gross Claim	\$202,124.27
Net Claim / Payment Amount	\$202,124.27
YTD Amount:	\$1,653,790.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	28,726
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$26,176.29
HUT 2105	\$10,389.62
HUT 2106	\$4,452.23
HUT 2107	\$10,954.23
Gross Claim	\$51,972.37
Net Claim / Payment Amount	\$51,972.37
YTD Amount:	\$430,166.69

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	3,382
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,081.81
HUT 2105	\$1,223.20
HUT 2106	\$1,447.58
HUT 2107	\$1,289.68
Gross Claim	\$7,042.27
Net Claim / Payment Amount	\$7,042.27
YTD Amount:	\$57,753.85

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	15,468
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$14,095.07
HUT 2105	\$5,594.47
HUT 2106	\$4,183.50
HUT 2107	\$5,898.49
Gross Claim	\$29,771.53
Net Claim / Payment Amount	\$29,771.53
YTD Amount:	\$245,817.73

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	22,841
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$20,813.64
HUT 2105	\$8,261.13
HUT 2106	\$5,756.78
HUT 2107	\$8,710.08
Gross Claim	\$43,541.63
Net Claim / Payment Amount	\$43,541.63
YTD Amount:	\$359,250.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	306,779
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$279,549.40
HUT 2105	\$110,955.83
HUT 2106	\$67,449.30
HUT 2107	\$116,985.62
Gross Claim	\$574,940.15
Net Claim / Payment Amount	\$574,940.15
YTD Amount:	\$4,698,502.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	57,901
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$52,761.73
HUT 2105	\$20,941.63
HUT 2106	\$16,788.25
HUT 2107	\$22,079.69
Gross Claim	\$112,571.30
Net Claim / Payment Amount	\$112,571.30
YTD Amount:	\$920,918.57

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	43,398
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$39,546.01
HUT 2105	\$15,696.19
HUT 2106	\$11,834.46
HUT 2107	\$16,549.18
Gross Claim	\$83,625.84
Net Claim / Payment Amount	\$83,625.84
YTD Amount:	\$685,213.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, CA 90274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	8,191
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,463.97
HUT 2105	\$2,962.52
HUT 2106	\$2,309.89
HUT 2107	\$3,123.52
Gross Claim	\$15,859.90
Net Claim / Payment Amount	\$15,859.90
YTD Amount:	\$130,667.49

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	57,756
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$52,629.60
HUT 2105	\$20,889.19
HUT 2106	\$13,866.92
HUT 2107	\$22,024.39
Gross Claim	\$109,410.10
Net Claim / Payment Amount	\$109,410.10
YTD Amount:	\$897,811.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	120,593
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$109,889.21
HUT 2105	\$43,616.08
HUT 2106	\$34,532.53
HUT 2107	\$45,986.35
Gross Claim	\$234,024.17
Net Claim / Payment Amount	\$234,024.17
YTD Amount:	\$1,909,385.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ROSS CITY TREASURER
PO BOX 320

ROSS, CA 94957

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	2,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$2,218.87
HUT 2105	\$880.69
HUT 2106	\$1,105.89
HUT 2107	\$928.55
Gross Claim	\$5,134.00
Net Claim / Payment Amount	\$5,134.00
YTD Amount:	\$42,262.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	486,189
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$443,035.03
HUT 2105	\$175,844.84
HUT 2106	\$130,958.57
HUT 2107	\$185,400.96
Gross Claim	\$935,239.40
Net Claim / Payment Amount	\$935,239.40
YTD Amount:	\$7,616,380.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS, CA 93901

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	156,516
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$142,623.69
HUT 2105	\$56,608.71
HUT 2106	\$25,972.75
HUT 2107	\$59,685.05
Gross Claim	\$284,890.20
Net Claim / Payment Amount	\$284,890.20
YTD Amount:	\$2,335,142.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	12,744
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$11,612.85
HUT 2105	\$4,609.25
HUT 2106	\$4,094.38
HUT 2107	\$4,859.74
Gross Claim	\$25,176.22
Net Claim / Payment Amount	\$25,176.22
YTD Amount:	\$207,101.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	211,076
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$192,340.97
HUT 2105	\$76,341.97
HUT 2106	\$51,766.83
HUT 2107	\$80,490.70
Gross Claim	\$400,940.47
Net Claim / Payment Amount	\$400,940.47
YTD Amount:	\$3,272,558.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	44,294
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$40,362.48
HUT 2105	\$16,020.25
HUT 2106	\$12,911.12
HUT 2107	\$16,890.86
Gross Claim	\$86,184.71
Net Claim / Payment Amount	\$86,184.71
YTD Amount:	\$705,781.33

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA, CA 93001

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	109,946
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$100,187.23
HUT 2105	\$39,765.27
HUT 2106	\$29,436.57
HUT 2107	\$41,926.27
Gross Claim	\$211,315.34
Net Claim / Payment Amount	\$211,315.34
YTD Amount:	\$1,726,957.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS, CA 94070

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	29,155
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$26,567.21
HUT 2105	\$10,544.78
HUT 2106	\$8,635.02
HUT 2107	\$11,117.83
Gross Claim	\$56,864.84
Net Claim / Payment Amount	\$56,864.84
YTD Amount:	\$467,563.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	68,763
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$62,659.62
HUT 2105	\$24,870.20
HUT 2106	\$17,624.44
HUT 2107	\$26,221.75
Gross Claim	\$131,376.01
Net Claim / Payment Amount	\$131,376.01
YTD Amount:	\$1,075,241.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,376,173
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$1,254,024.35
HUT 2105	\$497,734.27
HUT 2106	\$363,080.93
HUT 2107	\$524,783.14
Gross Claim	\$2,639,622.69
Net Claim / Payment Amount	\$2,639,622.69
YTD Amount:	\$21,477,821.09

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	37,011
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$33,725.92
HUT 2105	\$13,386.14
HUT 2106	\$9,029.82
HUT 2107	\$14,113.60
Gross Claim	\$70,255.48
Net Claim / Payment Amount	\$70,255.48
YTD Amount:	\$577,531.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	25,366
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,114.52
HUT 2105	\$9,174.38
HUT 2106	\$6,314.57
HUT 2107	\$9,672.95
Gross Claim	\$48,276.42
Net Claim / Payment Amount	\$48,276.42
YTD Amount:	\$398,588.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO, CA 94102

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	856,095
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$780,108.30
HUT 2105	\$309,632.45
HUT 2106	\$152,329.23
HUT 2107	\$326,459.12
Gross Claim	\$1,568,529.10
Net Claim / Payment Amount	\$1,568,529.10
YTD Amount:	\$12,813,916.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	42,984
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$39,168.75
HUT 2105	\$15,546.45
HUT 2106	\$10,422.54
HUT 2107	\$16,391.31
Gross Claim	\$81,529.05
Net Claim / Payment Amount	\$81,529.05
YTD Amount:	\$669,316.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	44,597
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$40,638.59
HUT 2105	\$16,129.84
HUT 2106	\$10,147.08
HUT 2107	\$17,006.40
Gross Claim	\$83,921.91
Net Claim / Payment Amount	\$83,921.91
YTD Amount:	\$689,968.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,023,083
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$932,274.50
HUT 2105	\$370,028.67
HUT 2106	\$264,758.25
HUT 2107	\$390,137.51
Gross Claim	\$1,957,198.93
Net Claim / Payment Amount	\$1,957,198.93
YTD Amount:	\$15,929,991.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	37,233
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$33,928.21
HUT 2105	\$13,466.43
HUT 2106	\$9,726.49
HUT 2107	\$14,198.25
Gross Claim	\$71,319.38
Net Claim / Payment Amount	\$71,319.38
YTD Amount:	\$585,432.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	85,490
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$77,901.94
HUT 2105	\$30,920.02
HUT 2106	\$22,099.56
HUT 2107	\$32,600.34
Gross Claim	\$163,521.86
Net Claim / Payment Amount	\$163,521.86
YTD Amount:	\$1,337,128.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	45,418
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$41,386.71
HUT 2105	\$16,426.78
HUT 2106	\$14,670.89
HUT 2107	\$17,319.48
Gross Claim	\$89,803.86
Net Claim / Payment Amount	\$89,803.86
YTD Amount:	\$734,072.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	84,734
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$77,213.04
HUT 2105	\$30,646.59
HUT 2106	\$22,731.06
HUT 2107	\$32,312.05
Gross Claim	\$162,902.74
Net Claim / Payment Amount	\$162,902.74
YTD Amount:	\$1,331,332.84

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	13,673
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,459.39
HUT 2105	\$4,945.25
HUT 2106	\$3,588.12
HUT 2107	\$5,214.00
Gross Claim	\$26,206.76
Net Claim / Payment Amount	\$26,206.76
YTD Amount:	\$215,906.99

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	97,966
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$89,270.57
HUT 2105	\$35,432.34
HUT 2106	\$28,071.12
HUT 2107	\$37,357.88
Gross Claim	\$190,131.91
Net Claim / Payment Amount	\$190,131.91
YTD Amount:	\$1,551,828.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO, CA 94806

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	32,131
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$29,279.06
HUT 2105	\$11,621.14
HUT 2106	\$8,608.49
HUT 2107	\$12,252.68
Gross Claim	\$61,761.37
Net Claim / Payment Amount	\$61,761.37
YTD Amount:	\$507,963.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	58,822
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$53,600.98
HUT 2105	\$21,274.74
HUT 2106	\$17,452.01
HUT 2107	\$22,430.90
Gross Claim	\$114,758.63
Net Claim / Payment Amount	\$114,758.63
YTD Amount:	\$939,439.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	73,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$66,619.87
HUT 2105	\$26,442.06
HUT 2106	\$19,077.13
HUT 2107	\$27,879.03
Gross Claim	\$140,018.09
Net Claim / Payment Amount	\$140,018.09
YTD Amount:	\$1,146,068.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	25,664
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,386.07
HUT 2105	\$9,282.16
HUT 2106	\$5,783.32
HUT 2107	\$9,786.59
Gross Claim	\$48,238.14
Net Claim / Payment Amount	\$48,238.14
YTD Amount:	\$398,649.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	357,754
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$325,999.88
HUT 2105	\$129,392.47
HUT 2106	\$90,013.76
HUT 2107	\$136,424.18
Gross Claim	\$681,830.29
Net Claim / Payment Amount	\$681,830.29
YTD Amount:	\$5,553,382.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	94,154
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$85,796.92
HUT 2105	\$34,053.62
HUT 2106	\$19,856.62
HUT 2107	\$35,904.23
Gross Claim	\$175,611.39
Net Claim / Payment Amount	\$175,611.39
YTD Amount:	\$1,437,630.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	118,830
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$108,282.69
HUT 2105	\$42,978.44
HUT 2106	\$31,104.93
HUT 2107	\$45,314.06
Gross Claim	\$227,680.12
Net Claim / Payment Amount	\$227,680.12
YTD Amount:	\$1,860,403.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	177,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$161,873.65
HUT 2105	\$64,249.20
HUT 2106	\$41,820.41
HUT 2107	\$67,740.76
Gross Claim	\$335,684.02
Net Claim / Payment Amount	\$335,684.02
YTD Amount:	\$2,742,531.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	60,800
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$55,403.41
HUT 2105	\$21,990.14
HUT 2106	\$15,121.23
HUT 2107	\$23,185.18
Gross Claim	\$115,699.96
Net Claim / Payment Amount	\$115,699.96
YTD Amount:	\$948,157.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	17,997
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$16,399.59
HUT 2105	\$6,509.16
HUT 2106	\$4,596.35
HUT 2107	\$6,862.89
Gross Claim	\$34,367.99
Net Claim / Payment Amount	\$34,367.99
YTD Amount:	\$283,351.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	100,062
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$91,180.53
HUT 2105	\$36,190.43
HUT 2106	\$21,077.49
HUT 2107	\$38,157.16
Gross Claim	\$186,605.61
Net Claim / Payment Amount	\$186,605.61
YTD Amount:	\$1,529,692.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	92,703
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$84,474.71
HUT 2105	\$33,528.82
HUT 2106	\$22,015.48
HUT 2107	\$35,350.91
Gross Claim	\$175,369.92
Net Claim / Payment Amount	\$175,369.92
YTD Amount:	\$1,434,826.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	30,048
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$27,380.95
HUT 2105	\$10,867.76
HUT 2106	\$8,335.63
HUT 2107	\$11,458.36
Gross Claim	\$58,042.70
Net Claim / Payment Amount	\$58,042.70
YTD Amount:	\$477,275.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	168,856
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$153,868.40
HUT 2105	\$61,071.84
HUT 2106	\$44,890.00
HUT 2107	\$64,390.73
Gross Claim	\$324,220.97
Net Claim / Payment Amount	\$324,220.97
YTD Amount:	\$2,644,637.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	58,044
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$52,892.03
HUT 2105	\$20,993.35
HUT 2106	\$15,697.10
HUT 2107	\$22,134.22
Gross Claim	\$111,716.70
Net Claim / Payment Amount	\$111,716.70
YTD Amount:	\$915,226.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	31,997
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$29,156.96
HUT 2105	\$11,572.68
HUT 2106	\$8,667.82
HUT 2107	\$12,201.58
Gross Claim	\$61,599.04
Net Claim / Payment Amount	\$61,599.04
YTD Amount:	\$506,298.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO, CA 94965

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,596
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,921.78
HUT 2105	\$2,747.32
HUT 2106	\$2,602.02
HUT 2107	\$2,896.62
Gross Claim	\$15,167.74
Net Claim / Payment Amount	\$15,167.74
YTD Amount:	\$124,784.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,903
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,846.49
HUT 2105	\$4,305.08
HUT 2106	\$3,282.02
HUT 2107	\$4,539.03
Gross Claim	\$22,972.62
Net Claim / Payment Amount	\$22,972.62
YTD Amount:	\$189,407.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	26,010
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,701.36
HUT 2105	\$9,407.30
HUT 2106	\$6,915.24
HUT 2107	\$9,918.53
Gross Claim	\$49,942.43
Net Claim / Payment Amount	\$49,942.43
YTD Amount:	\$411,620.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	34,918
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$31,818.69
HUT 2105	\$12,629.14
HUT 2106	\$6,105.16
HUT 2107	\$13,315.46
Gross Claim	\$63,868.45
Net Claim / Payment Amount	\$63,868.45
YTD Amount:	\$526,903.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL, CA 95472

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	7,943
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,237.98
HUT 2105	\$2,872.82
HUT 2106	\$2,492.81
HUT 2107	\$3,028.95
Gross Claim	\$15,632.56
Net Claim / Payment Amount	\$15,632.56
YTD Amount:	\$128,601.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	23,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$21,354.92
HUT 2105	\$8,475.97
HUT 2106	\$5,315.76
HUT 2107	\$8,936.59
Gross Claim	\$44,083.24
Net Claim / Payment Amount	\$44,083.24
YTD Amount:	\$363,790.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	17,283
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$15,748.97
HUT 2105	\$6,250.92
HUT 2106	\$2,838.02
HUT 2107	\$6,590.62
Gross Claim	\$31,428.53
Net Claim / Payment Amount	\$31,428.53
YTD Amount:	\$260,315.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,325
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$9,408.56
HUT 2105	\$3,734.35
HUT 2106	\$4,190.44
HUT 2107	\$3,937.29
Gross Claim	\$21,270.64
Net Claim / Payment Amount	\$21,270.64
YTD Amount:	\$174,992.98

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,146
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,156.68
HUT 2105	\$4,031.29
HUT 2106	\$2,998.90
HUT 2107	\$4,250.36
Gross Claim	\$21,437.23
Net Claim / Payment Amount	\$21,437.23
YTD Amount:	\$177,075.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	11,465
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$10,447.37
HUT 2105	\$4,146.66
HUT 2106	\$3,073.28
HUT 2107	\$4,372.01
Gross Claim	\$22,039.32
Net Claim / Payment Amount	\$22,039.32
YTD Amount:	\$181,977.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	126,902
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$115,638.22
HUT 2105	\$45,897.92
HUT 2106	\$33,914.62
HUT 2107	\$48,392.19
Gross Claim	\$243,842.95
Net Claim / Payment Amount	\$243,842.95
YTD Amount:	\$1,991,317.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	13,783
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$12,559.63
HUT 2105	\$4,985.04
HUT 2106	\$4,032.41
HUT 2107	\$5,255.94
Gross Claim	\$26,833.02
Net Claim / Payment Amount	\$26,833.02
YTD Amount:	\$220,681.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	28,361
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$25,843.69
HUT 2105	\$10,257.61
HUT 2106	\$5,033.83
HUT 2107	\$10,815.05
Gross Claim	\$51,950.18
Net Claim / Payment Amount	\$51,950.18
YTD Amount:	\$429,612.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	5,555
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,061.94
HUT 2105	\$2,009.13
HUT 2106	\$1,547.92
HUT 2107	\$2,118.32
Gross Claim	\$10,737.31
Net Claim / Payment Amount	\$10,737.31
YTD Amount:	\$89,011.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	10,711
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$9,760.30
HUT 2105	\$3,873.95
HUT 2106	\$3,222.12
HUT 2107	\$4,084.48
Gross Claim	\$20,940.85
Net Claim / Payment Amount	\$20,940.85
YTD Amount:	\$172,744.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	4,913
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,476.92
HUT 2105	\$1,776.93
HUT 2106	\$2,424.83
HUT 2107	\$1,873.50
Gross Claim	\$10,552.18
Net Claim / Payment Amount	\$10,552.18
YTD Amount:	\$85,921.04

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	22,627
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$20,618.64
HUT 2105	\$8,183.73
HUT 2106	\$5,675.92
HUT 2107	\$8,628.47
Gross Claim	\$43,106.76
Net Claim / Payment Amount	\$43,106.76
YTD Amount:	\$355,499.15

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	102,816
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$93,690.09
HUT 2105	\$37,186.49
HUT 2106	\$24,373.52
HUT 2107	\$39,207.35
Gross Claim	\$194,457.45
Net Claim / Payment Amount	\$194,457.45
YTD Amount:	\$1,592,728.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	24,087
HUT 2107 snow payment	1,045,188.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$21,949.05
HUT 2105	\$8,711.79
HUT 2106	\$9,631.25
HUT 2107	\$1,054,373.22
Gross Claim	\$1,094,665.31
Net Claim / Payment Amount	\$1,094,665.31
YTD Amount:	\$1,450,285.96

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA, CA 91030

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	25,881
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,583.81
HUT 2105	\$9,360.64
HUT 2106	\$6,434.65
HUT 2107	\$9,869.34
Gross Claim	\$49,248.44
Net Claim / Payment Amount	\$49,248.44
YTD Amount:	\$406,501.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	65,872
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$60,025.22
HUT 2105	\$23,824.59
HUT 2106	\$19,005.97
HUT 2107	\$25,119.31
Gross Claim	\$127,975.09
Net Claim / Payment Amount	\$127,975.09
YTD Amount:	\$1,046,818.60

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,041
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,504.80
HUT 2105	\$2,184.91
HUT 2106	\$1,574.27
HUT 2107	\$2,303.65
Gross Claim	\$11,567.63
Net Claim / Payment Amount	\$11,567.63
YTD Amount:	\$95,835.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	39,799
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$36,266.45
HUT 2105	\$14,394.50
HUT 2106	\$10,369.25
HUT 2107	\$15,176.76
Gross Claim	\$76,206.96
Net Claim / Payment Amount	\$76,206.96
YTD Amount:	\$625,172.22

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	293,515
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$267,462.71
HUT 2105	\$106,158.51
HUT 2106	\$72,194.23
HUT 2107	\$111,927.59
Gross Claim	\$557,743.04
Net Claim / Payment Amount	\$557,743.04
YTD Amount:	\$4,548,311.23

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	28,962
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$26,391.34
HUT 2105	\$10,474.98
HUT 2106	\$7,924.58
HUT 2107	\$11,044.23
Gross Claim	\$55,835.13
Net Claim / Payment Amount	\$55,835.13
YTD Amount:	\$459,842.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	141,099
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$128,575.10
HUT 2105	\$51,032.69
HUT 2106	\$36,859.10
HUT 2107	\$53,806.01
Gross Claim	\$270,272.90
Net Claim / Payment Amount	\$270,272.90
YTD Amount:	\$2,206,648.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	18,600
HUT 2107 snow payment	82,587.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$16,949.07
HUT 2105	\$6,727.25
HUT 2106	\$3,849.46
HUT 2107	\$89,679.83
Gross Claim	\$117,205.61
Net Claim / Payment Amount	\$117,205.61
YTD Amount:	\$368,548.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	2,945
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$2,683.60
HUT 2105	\$1,065.15
HUT 2106	\$1,191.71
HUT 2107	\$1,123.03
Gross Claim	\$6,063.49
Net Claim / Payment Amount	\$6,063.49
YTD Amount:	\$49,820.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	9,327
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$8,499.14
HUT 2105	\$3,373.39
HUT 2106	\$1,715.71
HUT 2107	\$3,556.71
Gross Claim	\$17,144.95
Net Claim / Payment Amount	\$17,144.95
YTD Amount:	\$141,612.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	14,523
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$13,233.94
HUT 2105	\$5,252.68
HUT 2106	\$2,448.68
HUT 2107	\$5,538.13
Gross Claim	\$26,473.43
Net Claim / Payment Amount	\$26,473.43
YTD Amount:	\$218,830.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA, CA 96090

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	438
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$399.12
HUT 2105	\$158.42
HUT 2106	\$513.58
HUT 2107	\$167.02
Gross Claim	\$1,238.14
Net Claim / Payment Amount	\$1,238.14
YTD Amount:	\$10,619.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	105,029
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$95,706.66
HUT 2105	\$37,986.89
HUT 2106	\$23,355.03
HUT 2107	\$40,051.25
Gross Claim	\$197,099.83
Net Claim / Payment Amount	\$197,099.83
YTD Amount:	\$1,616,999.32

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	35,892
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$32,706.24
HUT 2105	\$12,981.42
HUT 2106	\$8,768.91
HUT 2107	\$13,686.88
Gross Claim	\$68,143.45
Net Claim / Payment Amount	\$68,143.45
YTD Amount:	\$560,336.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	130,209
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$118,651.69
HUT 2105	\$47,093.99
HUT 2106	\$34,788.00
HUT 2107	\$49,653.27
Gross Claim	\$250,186.95
Net Claim / Payment Amount	\$250,186.95
YTD Amount:	\$2,042,876.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	9,031
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$8,229.41
HUT 2105	\$3,266.33
HUT 2106	\$3,018.01
HUT 2107	\$3,443.84
Gross Claim	\$17,957.59
Net Claim / Payment Amount	\$17,957.59
YTD Amount:	\$147,451.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	149,717
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$136,428.17
HUT 2105	\$54,149.65
HUT 2106	\$35,309.39
HUT 2107	\$57,092.35
Gross Claim	\$282,979.56
Net Claim / Payment Amount	\$282,979.56
YTD Amount:	\$2,313,435.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	16,280
HUT 2107 snow payment	1,609,923.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$14,834.99
HUT 2105	\$5,888.15
HUT 2106	\$9,914.68
HUT 2107	\$1,616,131.14
Gross Claim	\$1,646,768.96
Net Claim / Payment Amount	\$1,646,768.96
YTD Amount:	\$1,909,973.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	83,420
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$76,015.67
HUT 2105	\$30,171.35
HUT 2106	\$20,804.66
HUT 2107	\$31,810.98
Gross Claim	\$158,802.66
Net Claim / Payment Amount	\$158,802.66
YTD Amount:	\$1,299,339.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD, CA 95570

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	368
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$335.34
HUT 2105	\$133.10
HUT 2106	\$513.99
HUT 2107	\$140.33
Gross Claim	\$1,122.76
Net Claim / Payment Amount	\$1,122.76
YTD Amount:	\$9,670.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TULARE CITY TREASURER
411 E Kern Avenue

TULARE, CA 93274

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	59,926
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$54,606.99
HUT 2105	\$21,674.04
HUT 2106	\$14,083.17
HUT 2107	\$22,851.89
Gross Claim	\$113,216.09
Net Claim / Payment Amount	\$113,216.09
YTD Amount:	\$929,019.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE, CA 96134

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	1,024
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$933.11
HUT 2105	\$370.36
HUT 2106	\$747.57
HUT 2107	\$390.49
Gross Claim	\$2,441.53
Net Claim / Payment Amount	\$2,441.53
YTD Amount:	\$24,734.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	71,181
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$64,863.00
HUT 2105	\$25,744.75
HUT 2106	\$17,093.70
HUT 2107	\$27,143.82
Gross Claim	\$134,845.27
Net Claim / Payment Amount	\$134,845.27
YTD Amount:	\$1,105,550.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	75,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$69,054.70
HUT 2105	\$27,408.47
HUT 2106	\$19,382.38
HUT 2107	\$28,897.96
Gross Claim	\$144,743.51
Net Claim / Payment Amount	\$144,743.51
YTD Amount:	\$1,183,930.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	30,832
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$28,095.36
HUT 2105	\$11,151.32
HUT 2106	\$7,903.18
HUT 2107	\$11,757.33
Gross Claim	\$58,907.19
Net Claim / Payment Amount	\$58,907.19
YTD Amount:	\$484,954.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	16,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$14,679.17
HUT 2105	\$5,826.30
HUT 2106	\$5,016.08
HUT 2107	\$6,142.93
Gross Claim	\$31,664.48
Net Claim / Payment Amount	\$31,664.48
YTD Amount:	\$260,907.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	75,054
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$68,392.23
HUT 2105	\$27,145.53
HUT 2106	\$19,450.63
HUT 2107	\$28,620.73
Gross Claim	\$143,609.12
Net Claim / Payment Amount	\$143,609.12
YTD Amount:	\$1,175,158.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

UPLAND CITY TREASURER
PO BOX 460

UPLAND, CA 91785

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	76,106
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$69,350.86
HUT 2105	\$27,526.02
HUT 2106	\$18,920.93
HUT 2107	\$29,021.89
Gross Claim	\$144,819.70
Net Claim / Payment Amount	\$144,819.70
YTD Amount:	\$1,185,645.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	97,305
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$88,668.24
HUT 2105	\$35,193.27
HUT 2106	\$25,680.69
HUT 2107	\$37,105.82
Gross Claim	\$186,648.02
Net Claim / Payment Amount	\$186,648.02
YTD Amount:	\$1,525,688.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO, CA 94590

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	121,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$110,656.47
HUT 2105	\$43,920.61
HUT 2106	\$31,949.88
HUT 2107	\$46,307.43
Gross Claim	\$232,834.39
Net Claim / Payment Amount	\$232,834.39
YTD Amount:	\$1,903,978.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	112
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$102.06
HUT 2105	\$40.51
HUT 2106	\$426.11
HUT 2107	\$42.71
Gross Claim	\$611.39
Net Claim / Payment Amount	\$611.39
YTD Amount:	\$5,521.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	117,219
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$106,814.68
HUT 2105	\$42,395.77
HUT 2106	\$28,926.06
HUT 2107	\$44,699.73
Gross Claim	\$222,836.24
Net Claim / Payment Amount	\$222,836.24
YTD Amount:	\$1,823,075.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,307
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,747.19
HUT 2105	\$2,281.12
HUT 2106	\$1,979.84
HUT 2107	\$2,405.08
Gross Claim	\$12,413.23
Net Claim / Payment Amount	\$12,413.23
YTD Amount:	\$102,477.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	125,971
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$114,789.86
HUT 2105	\$45,561.19
HUT 2106	\$29,163.50
HUT 2107	\$48,037.17
Gross Claim	\$237,551.72
Net Claim / Payment Amount	\$237,551.72
YTD Amount:	\$1,944,049.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	97,513
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$88,857.78
HUT 2105	\$35,268.50
HUT 2106	\$26,098.88
HUT 2107	\$37,185.13
Gross Claim	\$187,410.29
Net Claim / Payment Amount	\$187,410.29
YTD Amount:	\$1,530,561.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WALNUT CITY TREASURER
PO BOX 682

WALNUT, CA 91788

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	32,659
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$29,760.20
HUT 2105	\$11,812.11
HUT 2106	\$8,015.07
HUT 2107	\$12,454.02
Gross Claim	\$62,041.40
Net Claim / Payment Amount	\$62,041.40
YTD Amount:	\$510,656.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	66,584
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$60,674.03
HUT 2105	\$24,082.10
HUT 2106	\$17,410.19
HUT 2107	\$25,390.82
Gross Claim	\$127,557.14
Net Claim / Payment Amount	\$127,557.14
YTD Amount:	\$1,044,700.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WASCO CITY TREASURER
764 E STREET

WASCO, CA 93280

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	25,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$23,492.69
HUT 2105	\$9,324.47
HUT 2106	\$4,036.79
HUT 2107	\$9,831.20
Gross Claim	\$46,685.15
Net Claim / Payment Amount	\$46,685.15
YTD Amount:	\$386,968.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD, CA 95386

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	8,860
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$8,073.59
HUT 2105	\$3,204.48
HUT 2106	\$2,477.89
HUT 2107	\$3,378.63
Gross Claim	\$17,134.59
Net Claim / Payment Amount	\$17,134.59
YTD Amount:	\$141,127.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,543
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$47,879.30
HUT 2105	\$19,003.75
HUT 2106	\$13,121.99
HUT 2107	\$20,036.49
Gross Claim	\$100,041.53
Net Claim / Payment Amount	\$100,041.53
YTD Amount:	\$820,791.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WEED CITY TREASURER
PO BOX 470

WEED, CA 96094

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	3,030
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$2,761.06
HUT 2105	\$1,095.89
HUT 2106	\$1,428.46
HUT 2107	\$1,155.45
Gross Claim	\$6,440.86
Net Claim / Payment Amount	\$6,440.86
YTD Amount:	\$52,846.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	112,953
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$102,927.33
HUT 2105	\$40,852.84
HUT 2106	\$26,737.16
HUT 2107	\$43,072.95
Gross Claim	\$213,590.28
Net Claim / Payment Amount	\$213,590.28
YTD Amount:	\$1,748,499.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	38,036
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$34,659.94
HUT 2105	\$13,756.86
HUT 2106	\$9,268.82
HUT 2107	\$14,504.46
Gross Claim	\$72,190.08
Net Claim / Payment Amount	\$72,190.08
YTD Amount:	\$593,282.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	49,160
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$44,796.58
HUT 2105	\$17,780.19
HUT 2106	\$13,258.19
HUT 2107	\$18,746.44
Gross Claim	\$94,581.40
Net Claim / Payment Amount	\$94,581.40
YTD Amount:	\$775,429.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	8,905
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$8,114.60
HUT 2105	\$3,220.76
HUT 2106	\$2,476.37
HUT 2107	\$3,395.79
Gross Claim	\$17,207.52
Net Claim / Payment Amount	\$17,207.52
YTD Amount:	\$141,639.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	94,294
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$85,924.50
HUT 2105	\$34,104.26
HUT 2106	\$24,019.70
HUT 2107	\$35,957.62
Gross Claim	\$180,006.08
Net Claim / Payment Amount	\$180,006.08
YTD Amount:	\$1,470,643.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	3,558
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,242.19
HUT 2105	\$1,286.86
HUT 2106	\$1,198.37
HUT 2107	\$1,356.79
Gross Claim	\$7,084.21
Net Claim / Payment Amount	\$7,084.21
YTD Amount:	\$58,260.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	87,250
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$79,505.72
HUT 2105	\$31,556.58
HUT 2106	\$20,744.01
HUT 2107	\$33,271.49
Gross Claim	\$165,077.80
Net Claim / Payment Amount	\$165,077.80
YTD Amount:	\$1,351,032.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	39,052
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$35,585.76
HUT 2105	\$14,124.33
HUT 2106	\$8,935.17
HUT 2107	\$14,891.90
Gross Claim	\$73,537.16
Net Claim / Payment Amount	\$73,537.16
YTD Amount:	\$612,156.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	5,349
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,874.22
HUT 2105	\$1,934.63
HUT 2106	\$1,360.19
HUT 2107	\$2,039.76
Gross Claim	\$10,208.80
Net Claim / Payment Amount	\$10,208.80
YTD Amount:	\$84,946.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 **To** 01/23/2012

Payment Calculations:

City Population	5,102
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$4,649.15
HUT 2105	\$1,845.29
HUT 2106	\$1,861.99
HUT 2107	\$1,945.57
Gross Claim	\$10,302.00
Net Claim / Payment Amount	\$10,302.00
YTD Amount:	\$85,280.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	6,505
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,927.62
HUT 2105	\$2,352.73
HUT 2106	\$1,808.78
HUT 2107	\$2,480.59
Gross Claim	\$12,569.72
Net Claim / Payment Amount	\$12,569.72
YTD Amount:	\$103,974.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	26,955
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$24,562.48
HUT 2105	\$9,749.08
HUT 2106	\$7,502.08
HUT 2107	\$10,278.89
Gross Claim	\$52,092.53
Net Claim / Payment Amount	\$52,092.53
YTD Amount:	\$428,928.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WINTERS CITY TREASURER
318 FIRST ST

WINTERS, CA 95694

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,098
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$6,467.98
HUT 2105	\$2,567.20
HUT 2106	\$2,256.54
HUT 2107	\$2,706.72
Gross Claim	\$13,998.44
Net Claim / Payment Amount	\$13,998.44
YTD Amount:	\$115,490.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,927
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,223.40
HUT 2105	\$2,867.04
HUT 2106	\$2,210.01
HUT 2107	\$3,022.84
Gross Claim	\$15,323.29
Net Claim / Payment Amount	\$15,323.29
YTD Amount:	\$126,328.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	57,288
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$52,203.14
HUT 2105	\$20,719.92
HUT 2106	\$15,384.13
HUT 2107	\$21,845.93
Gross Claim	\$110,153.12
Net Claim / Payment Amount	\$110,153.12
YTD Amount:	\$903,682.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	5,738
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$5,228.70
HUT 2105	\$2,075.32
HUT 2106	\$2,020.73
HUT 2107	\$2,188.10
Gross Claim	\$11,512.85
Net Claim / Payment Amount	\$11,512.85
YTD Amount:	\$95,089.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	69,273
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$63,124.35
HUT 2105	\$25,054.66
HUT 2106	\$17,752.19
HUT 2107	\$26,416.23
Gross Claim	\$132,347.43
Net Claim / Payment Amount	\$132,347.43
YTD Amount:	\$1,083,139.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	4,072
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$3,710.57
HUT 2105	\$1,472.76
HUT 2106	\$1,191.53
HUT 2107	\$1,552.80
Gross Claim	\$7,927.66
Net Claim / Payment Amount	\$7,927.66
YTD Amount:	\$65,163.62

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

YREKA CITY TREASURER
701 FOURTH ST

YREKA, CA 96097

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	7,775
HUT 2107 snow payment	666.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$7,084.89
HUT 2105	\$2,812.06
HUT 2106	\$3,039.04
HUT 2107	\$3,630.88
Gross Claim	\$16,566.87
Net Claim / Payment Amount	\$16,566.87
YTD Amount:	\$131,319.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	65,569
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$59,749.12
HUT 2105	\$23,715.00
HUT 2106	\$15,965.06
HUT 2107	\$25,003.76
Gross Claim	\$124,432.94
Net Claim / Payment Amount	\$124,432.94
YTD Amount:	\$1,020,719.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	52,063
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$47,441.91
HUT 2105	\$18,830.15
HUT 2106	\$13,069.89
HUT 2107	\$19,853.45
Gross Claim	\$99,195.40
Net Claim / Payment Amount	\$99,195.40
YTD Amount:	\$814,336.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100230A
PAYMENT ISSUE DATE: 01/31/2012

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 12/24/2011 To 01/23/2012

Payment Calculations:

City Population	21,292
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.36000000
City Per Capita Amount for Section 2107	0.38000000
HUT 2107.5	\$0.00
HUT 2103	\$19,402.13
HUT 2105	\$7,700.89
HUT 2106	\$5,581.56
HUT 2107	\$8,119.39
Gross Claim	\$40,803.97
Net Claim / Payment Amount	\$40,803.97
YTD Amount:	\$336,623.62

For assistance, please call: Bill Byall at (916) 323-0740

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